

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Eastern District of New York

In re Prime Six Inc., d/b/a Woodland NYC,
Debtor

Case No. 117-40104-CEC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORTMonth: July 2017Date filed: 08/21/2017Line of Business: RESTAURANT & BARNAISC Code: 722511

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Akiva Ofshtain

Printed Name of Responsible Party

Questionnaire: (*All questions to be answered on behalf of the debtor.*)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME	\$	304,761.25
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SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$	6,593.78
Cash on Hand at End of Month	\$	2,226.67

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 2,226.67

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES	\$	339,897.86
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(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	304,761.25
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	339,897.25
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	\$ -35,136.61

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL PAYABLES \$ 0.00

(*Exhibit D*)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL RECEIVABLES \$ 0.00

(*Exhibit E*)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(*Exhibit F*)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>46</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>73</u>

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 1,650,000.00	\$ 1,584,190.69	\$ -65,809.31
EXPENSES	\$ 1,452,000.00	\$ 1,726,314.55	\$ 274,314.55
CASH PROFIT	\$ 198,000.00	\$ -142,123.86	\$ -340,123.86

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 300,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 296,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 4,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

4:14 PM
08/18/17
Accrual Basis

**Prime Six Inc DBA Woodland 2017
Profit & Loss
July 2017**

	Jul 17
Ordinary Income/Expense	
Income	
Cash deposit	16,500.00
Sales	288,261.25
<hr/>	
Total Income	304,761.25
Cost of Goods Sold	
BAR	
Beer	
Joyce Beer Gas	260.00
Manhattan Beer	2,606.14
<hr/>	
Total Beer	2,866.14
Beverage	
Multi-Flow	3,499.67
<hr/>	
Total Beverage	3,499.67
Hard Liquor	
Empire Merchants	25,947.15
Southern Wine and Spirit Liquor	14,006.93
<hr/>	
Total Hard Liquor	39,954.08
Wine	
Southern Wine Spirits	-3,025.00
Wine - Other	0.00
<hr/>	
Total Wine	-3,025.00
Total BAR	43,294.89
Food Purchases	
Bindi	923.38
Eli's Bread	2,116.30
Golden Malted	1,600.00
Jetro	22,100.08
Orel	6,562.00
Out of the Blue Seafood	50.00
Pat La Frieda	8,046.80
Food Purchases - Other	7,503.10
<hr/>	
Total Food Purchases	48,901.66
Total COGS	92,196.55
Gross Profit	212,564.70
Expense	
Bank Service Charges	
Deposited return Fee	
Returned Check Fee	100.00
<hr/>	
Total Deposited return Fee	100.00
Bank Service Charges - Other	328.50
<hr/>	
Total Bank Service Charges	428.50
Charge back	139.84
Cleaning	
Porter	4,500.00
Cleaning - Other	435.28
<hr/>	
Total Cleaning	4,935.28

4:14 PM
08/18/17
Accrual Basis

Prime Six Inc DBA Woodland 2017
Profit & Loss
July 2017

	Jul 17
Computer and Internet Expenses	
POS Fee	75.00
Total Computer and Internet Expenses	75.00
Fire Code	
Master Fire Systems INC	1,321.59
Total Fire Code	1,321.59
Garbage	1,045.20
Insurance Expense	
Disability Insurance	-30.00
General Insurance	1,633.64
Insurance Expense - Other	5,326.00
Total Insurance Expense	6,929.64
Licenses and Permits	
NYC DEPT OF HEALTH	280.00
NYC FIRE DEPARTMENT	940.00
Total Licenses and Permits	1,220.00
Linen	1,521.81
Merchant account Fee	14,029.95
Office Supplies	
Carousel Checking	445.94
Office Supplies - Other	219.00
Total Office Supplies	664.94
Outside Labor 1099	
Event Planing	318.00
Total Outside Labor 1099	318.00
Payroll Expenses	
FOH	34,237.68
Hostess	2,131.12
Kitchen	9,824.55
Management	3,949.13
Owner	1,180.46
Taxes	4,229.66
Wages	
Other Earnings	774.00
Regular Pay	330.62
Wages - Other	212.01
Total Wages	1,316.63
Payroll Expenses - Other	39,366.74
Total Payroll Expenses	96,235.97
Professional Fees	
ADP Weekly Payroll Charge	527.32
Professional Fees - Other	604.00
Total Professional Fees	1,131.32
Rent Expense	
Office Rent	5,362.50
Rent Expense - Other	21,754.41
Total Rent Expense	27,116.91
Repairs and Maintenance	1,056.08
Restaurant Consulting	1,700.00

4:14 PM
08/18/17
Accrual Basis

Prime Six Inc DBA Woodland 2017
Profit & Loss
July 2017

	Jul 17
Restaurant Supplies	
Amex Payment for P6	0.00
Restaurant Supplies - Other	<u>2,751.13</u>
Total Restaurant Supplies	2,751.13
Security Company	24,122.00
Taxes Paid	
Payroll Taxes	
940 FUTA Tax	501.14
941 FICA Exp	12,022.08
NYS UI	<u>6,274.02</u>
Total Payroll Taxes	<u>18,797.24</u>
Total Taxes Paid	18,797.24
Telephone Expense	2.90
Uncategorized Expenses	
FedEx	53.00
Uncategorized Expenses - Other	<u>257.34</u>
Total Uncategorized Expenses	310.34
Utilities	
ConEd	3,653.07
Utilities - Other	<u>2,090.47</u>
Total Utilities	<u>5,743.54</u>
Total Expense	<u>211,597.18</u>
Net Ordinary Income	967.52
Other Income/Expense	
Other Expense	
Accrued DIP Accounting Fees	1,635.00
Accrued DIP Legal Fees	600.00
Rent paid pursuant /stip/ Court	<u>33,869.13</u>
Total Other Expense	<u>36,104.13</u>
Net Other Income	<u>-36,104.13</u>
Net Income	<u>-35,136.61</u>

Prime Six Inc. Small Business Monthly Operating Report

July 2017

Footnote

The balance sheet is not part of this operating report, as information necessary to provide an accurate balance is not yet available.

PRIME SIX INC
1723 E 12TH STREET
BROOKLYN, NY 11229

Woodland Payroll by Department 7/11**Payroll by Department 7/19**

Payroll Item	None	Total
Earnings		
FOH	1,650.00	1,650.00
FOH OVERTIME	75.94	75.94
Hourly	16,795.22	16,795.22
Overtime (x 1.5) hourly	1,597.09	1,597.09
Reported Cash Tips	657.39	657.39
Reported Paycheck Tips	13,887.18	13,887.18
Salary	4,907.54	4,907.54
Total Earnings	39,570.36	39,570.36
Deductions	-685.69	-685.69
Reported Cash Tips (offset)	-685.69	-685.69
Total Deductions	-685.69	-685.69
Taxes		
Federal Withholding	-2,467.00	-2,467.00
Medicare Employee	-549.24	-549.24
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-2,348.37	-2,348.37
NJ - Family Leave Insurance	-0.75	-0.75
NJ - WFI/SWF	-0.32	-0.32
NJ - Withholding	-11.54	-11.54
NY - City Resident	-797.98	-797.98
NY - Disability	-46.80	-46.80
NY - Paid Family Leave	-6.60	-6.60
NY - Withholding	-1,176.75	-1,176.75
NY - Yorkers City Resident	-10.90	-10.90
Total Taxes	-7,416.25	-7,416.25
Net Pay	31,468.42	31,468.42
<i>Y P1 u9q d \$ 28,330</i>		
Company Paid Taxes		
Federal Unemployment	-125.29	-125.29
Medicare Company	-545.19	-545.19
Social Security Company	-2,331.38	-2,331.38
NY - Disability Company	0.00	0.00
NY - Re-employment Service Fund	-16.63	-16.63
NY - Unemployment	-1,434.21	-1,434.21
Total Company Paid Taxes	-4,452.70	-4,452.70

Payroll by Department 7/26

Payroll Item	None	Total
Earnings		
FOH	283.01	283.01
Bonus	9,200.11	9,200.11
FOH	341.45	341.45
FOH OVERTIME	2,174.00	2,174.00
HOSTESS	485.40	485.40
HOSTESS OVERTIME	4,585.25	4,585.25
KITCHEN	1,757.40	1,757.40
KITCHEN OVERTIME	1,813.73	1,813.73
MANAGEMENT	1,860.26	1,860.26
MANAGEMENT	4,331.54	4,331.54
MANAGEMENT HRLY	440.00	440.00
MANAGEMENT OVERTIME	115.50	115.50
Reported Cash Tips	652.10	652.10
Reported Paycheck Tips	13,002.07	13,002.07
Salary	625.00	625.00
TRAINING	234.85	234.85
Total Earnings	37,674.52	37,674.52
Deductions		
Reported Cash Tips (offset)	-652.10	-652.10
Total Deductions	-652.10	-652.10
Taxes		
Federal Withholding	-2,356.00	-2,356.00
Medicare Employee	-532.55	-532.55
Medicare Employee Addl Tax	0.00	0.00
Social Security Employee	-2,276.98	-2,276.98
NY - City Resident	-823.82	-823.82
NY - Disability	-46.89	-46.89
NY - Paid Family Leave	-47.05	-47.05
NY - Withholding	-1,130.43	-1,130.43
NY - Yorkers City Resident	-7.01	-7.01
Total Taxes	-7,220.73	-7,220.73
Net Pay	29,801.69	29,801.69
Company Paid Taxes		
Federal Unemployment	-102.66	-102.66
Medicare Company	-520.37	-520.37
Social Security Company	-2,224.93	-2,224.93
NY - Disability Company	0.00	0.00
NY - MCTMT (Transit Tax)	-29.21	-29.21
NY - Re-employment Service	-16.80	-16.80
NY - Unemployment	-1,429.56	-1,429.56
Total Company Paid Taxes	-4,323.53	-4,323.53
Total Company Paid Taxes	-5,820.56	-5,820.56

Charged Tips (7/11-7/26)
Charged Tips from ADF (1 week)
Total Charged Tips
41,154.49
13,371.85
54,526.34

Charged Tips (7/11-7/26)
Charged Tips from ADF (1 week)
Total Charged Tips
41,154.49
13,371.85
54,526.34

Payroll Details

Total Employees - Company: 72

Home Net Paid To Emailer:

Items Not Paid to Employee

Company: PRIME SIX INC
Check date: 7/10/2017 - Payroll 1
Pay Period: 06/19/2017 to: 06/25/2017

Run Number: 0151
20 of 20

Date Printed: 08/07/2017 13:04
23236961 - RZ/MTA

SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From July 01, 2017
 To July 31, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

999

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See Back for Important Information

Primary Account: 1502734241 438

EFFECTIVE AUGUST 1, 2017, WE HAVE REVISED SIGNATURE BANK'S PERSONAL AND BUSINESS BANK ACCOUNT AGREEMENTS AND DISCLOSURE BOOKLETS. PRINTED, UPDATED BOOKLETS WILL BE AVAILABLE AT OUR FINANCIAL CENTERS OR AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AT WWW.SIGNATURENY.COM.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1502734241 BANKRUPTCY CHECKING	156.43	2,226.67
RELATIONSHIP TOTAL		2,226.67

SIGNATURE BANK

Statement Period
 From July 01, 2017
 To July 31, 2017
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BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of July	01, 2017	156.43
33 Credits		386,335.15
484 Debits		384,264.91
Ending Balance as of July	31, 2017	2,226.67

Deposits and Other Credits			
Jul 03	ACH DEPOSIT	ck/ref no. 5222002	3,315.44
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000003315449000008960		
Jul 03	ACH DEPOSIT	ck/ref no. 5227089	32,869.56
	MERITCARD	MERCH DEP 960000009035908	
	002 00000000032869569000008960		
Jul 05	ACH DEPOSIT	ck/ref no. 5317038	6,189.19
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000006189199000008960		
Jul 05	ACH DEPOSIT	ck/ref no. 5281016	31,115.96
	MERITCARD	MERCH DEP 960000009035908	
	002 00000000031115969000008960		
Jul 06	ACH DEPOSIT	ck/ref no. 5424220	8,070.60
	MERITCARD	MERCH DEP 960000009035908	
	002 00000000008070609000008960		
Jul 07	ACH DEPOSIT	ck/ref no. 5452456	1,022.94
	ADP TAX	ADP TAX RZMTA 2151393VV	
Jul 07	ACH DEPOSIT	ck/ref no. 5499257	3,260.95
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000003260959000008960		
Jul 07	DEPOSIT		6,500.00
Jul 10	ACH DEPOSIT	ck/ref no. 5557359	3,672.32
	MERITCARD	MERCH DEP 960000009035908	
	002 0000000003672329000008960		

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Jul 10	ACH DEPOSIT	ck/ref no.	5579376	24,737.52
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000024737529000008960			
Jul 11	ACH DEPOSIT	ck/ref no.	5641190	26,464.77
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000026464779000008960			
Jul 12	ACH DEPOSIT	ck/ref no.	5683200	1,661.57
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000001661579000008960			
Jul 12	DEPOSIT			10,000.00 •
Jul 13	ACH DEPOSIT	ck/ref no.	5769467	1,655.98
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000001655989000008960			
Jul 14	ACH DEPOSIT	ck/ref no.	5828486	4,401.60
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000004401609000008960			
Jul 17	ACH DEPOSIT	ck/ref no.	5882801	4,768.62
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000004768629000008960			
Jul 17	ACH DEPOSIT	ck/ref no.	5917077	34,621.16
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000034621169000008960			
Jul 17	DEPOSIT			13,000.00 •
Jul 18	ACH DEPOSIT	ck/ref no.	5970827	30,358.65
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000030358659000008960			
Jul 19	ACH DEPOSIT	ck/ref no.	6029033	2,792.85
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000002792859000008960			
Jul 20	ACH DEPOSIT	ck/ref no.	6074313	2,992.90
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000002992909000008960			
Jul 21	ACH DEPOSIT	ck/ref no.	6141942	3,274.78
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000003274789000008960			
Jul 24	ACH DEPOSIT	ck/ref no.	6197179	7,435.09
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000007435099000008960			
Jul 24	ACH DEPOSIT	ck/ref no.	6217428	26,471.05
	MERITCARD	MERCH DEP	960000009035908	

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Primary Account: 1502734241 438

Date	Description	
Jul 25	002 00000000026471059000008960	
	ACH DEPOSIT ck/ref no. 6262578	29,895.88
	MERITCARD MERCH DEP 960000009035908	
Jul 26	002 00000000029895889000008960	
	ACH DEPOSIT ck/ref no. 6321643	2,080.39
	MERITCARD MERCH DEP 960000009035908	
Jul 26	002 00000000002080399000008960	
DEPOSIT		14,000.00
Jul 27	002 00000000002189329000008960	
	ACH DEPOSIT ck/ref no. 6379145	2,189.32
	MERITCARD MERCH DEP 960000009035908	
Jul 28	002 00000000004727429000008960	
	ACH DEPOSIT ck/ref no. 6454659	4,727.42
	MERITCARD MERCH DEP 960000009035908	
Jul 28	002 00000000004086889000008960	
DEPOSIT	ref#	3,000.00
Jul 28	002 00000000004086889000008960	
DEPOSIT		3,775.00
Jul 31	002 00000000004086889000008960	
	ACH DEPOSIT ck/ref no. 6534805	4,086.88
	MERITCARD MERCH DEP 960000009035908	
Jul 31	002 00000000004086889000008960	
	ACH DEPOSIT ck/ref no. 6541639	31,926.76
	MERITCARD MERCH DEP 960000009035908	
002 00000000031926769000008960		

Withdrawals and Other Debits

Jul 03	ACH	ck/ref no.	5091665	4,911.56
	ADP TAX	ADP TAX	RZMTA 062805A03	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5167919	379.54
	ADP TAX	ADP TAX	RZMTA 063006A01	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5232350	1,500.00
	AMEX EPAYMENT	ACH PMT	W5182	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5218912	6,924.15
	MERITCARD	FEES	960000009035908	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5186649	8,000.00
	NYS DTF SALES	TAX PAYMNT	000000021129871	
Jul 05	OUTGOING WIRE XFER			4,868.04
	REF# 20170705B6B7261F001470			
	TO: ADP		ABA: 021001033	
	BANK: DBTCO AMERICAS NYC		ACCT# 00153170	
Jul 05	PRE-AUTHORIZED WD			16,573.18

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 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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Primary Account: 1502734241 438

Date	Description		
Jul 05	WIRE TRANSFER FEE REF# 20170705B6B7261F001470		25.00
	TO: ADP	ABA: 021001033	
	BANK: DEBCO AMERICAS NYC	ACCT# 00153170	
Jul 05	AUTOMATED PAYMENT	ck/ref no. 5281020	139.84
	MERITCARD	MERCH CHBK 960000009035908	
Jul 06	AUTOMATED PAYMENT	ck/ref no. 5375006	1,971.88
	SWS OF AMERICA	CORP PMT 450000000343059	
Jul 07	RETURNED ITEM FEE		50.00
Jul 07	AUTOMATED PAYMENT	ck/ref no. 5435242	286.44
	ADP PAYROLL FEES	ADP - FEES 2RMTA 9185054	
Jul 10	ACH	ck/ref no. 5469916	1,045.20
	TRASHBILLING.COM	59320(0) 7593200017590	
Jul 10	ACH	ck/ref no. 5499966	7,352.82
	EMPIREMERCHANTS	INVOICE(S) 3996862	
Jul 10	AUTOMATED PAYMENT	ck/ref no. 5564837	8,000.00
	NYS DTF SALES	TAX PAYMNT 000000021207161	
Jul 11	RETURNED ITEM FEE		25.00
Jul 11	AUTOMATED PAYMENT	ck/ref no. 5639046	10,754.30
	EMPIREMERCHANTS	INVOICE(S) 4797121	
Jul 12	RETURNED ITEM FEE		25.00
Jul 12	AUTOMATED PAYMENT	ck/ref no. 5688433	445.94
	CAROUSEL CHECKS	INTERNET 043000098849970	
Jul 12	AUTOMATED PAYMENT	ck/ref no. 5670302	3,966.19
	SWS OF AMERICA	CORP PMT 450000000344785	
Jul 14	RETURNED ITEM FEE		100.00
Jul 14	AUTOMATED PAYMENT	ck/ref no. 5783031	51.96
	ADP PAYROLL FEES	ADP - FEES 2RMTA 9566769	
Jul 17	PRE-AUTHORIZED WD		33,869.13
Jul 18	ACH	ck/ref no. 5885035	6,000.00
	NYS DTF SALES	TAX PAYMNT 000000021494260	
Jul 19	RETURNED ITEM FEE		25.00
Jul 19	AUTOMATED PAYMENT	ck/ref no. 6000280	75.00
	SUPER PC SYSTEMS	PURCHASE 39732008	
Jul 20	AUTOMATED PAYMENT	ck/ref no. 6074383	30.31
	MERITCARD	MERCH CHBK 960000009035908	
Jul 20	AUTOMATED PAYMENT	ck/ref no. 6087799	2,430.27
	NYS DTF SALES	TAX PAYMNT 000000021571687	

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Jul 21	AUTOMATED PAYMENT	ck/ref no.	6099488	136.96
	ADP PAYROLL FEES	ADP - FEES	2RMTA 0499784	
Jul 24	ACH	ck/ref no.	6098940	1,391.46
	NATIONAL GRID NY	UTILITYPAY	00182240282	
Jul 24	AUTOMATED PAYMENT	ck/ref no.	6179964	6,000.00
	NYS DTF SALES	TAX PAYMNT	000000021694532	
Jul 25	AUTOMATED PAYMENT	ck/ref no.	6223306	60.62
	IRS	USATAXPYMT	225760620227070	
Jul 25	AUTOMATED PAYMENT	ck/ref no.	6238359	1,709.86
	NYS DTF WT	TAX PAYMNT	000000021722503	
Jul 25	AUTOMATED PAYMENT	ck/ref no.	6238360	2,155.17
	NYS DTF WT	TAX PAYMNT	000000021722505	
Jul 25	AUTOMATED PAYMENT	ck/ref no.	6223307	7,997.55
	IRS	USATAXPYMT	225760620782446	
Jul 26	RETURNED ITEM FEE	ck/ref no.	6295306	50.00
Jul 26	AUTOMATED PAYMENT	BILLPAYFEE	13295278182	3.50
	BILLMATRIX	ck/ref no.	6295853	
Jul 26	AUTOMATED PAYMENT	PAYMENTONE	7183993926205	299.01
	VERIZON	ck/ref no.	6295343	
Jul 26	AUTOMATED PAYMENT	BILL PAY	13295278181	400.00
	VERIZON AGENT WE	ck/ref no.	6296857	
Jul 26	AUTOMATED PAYMENT	CABLE PAY	0010175010 SPA	868.07
	TIME WARNER CABL	ck/ref no.	6300943	
Jul 26	AUTOMATED PAYMENT	ACH PMT	W7782	1,500.00
	AMEX EPAYMENT	ck/ref no.	6292349	
Jul 26	AUTOMATED PAYMENT	INTELL CK	611404470800041	2,785.00
	CON ED OF NY	ck/ref no.	6370661	
Jul 27	AUTOMATED PAYMENT	MERCH CHBK	960000009035908	151.34
	MERITCARD	ck/ref no.		
Jul 28	RETURNED ITEM FEE	ck/ref no.	6543755	25.00
Jul 31	AUTOMATED PAYMENT	ACH PMT	M0574	2,500.00
	AMEX EPAYMENT	ck/ref no.	6536406	
Jul 31	AUTOMATED PAYMENT	TAX PAYMNT	000000021903299	6,000.00
	NYS DTF SALES			

Checks by Serial Number

Jul 10	7554	684.12	Jul 03	7593 *	394.34
Jul 03	7588 *	239.75	Jul 11	7605 *	377.00
Jul 03	7589	775.00	Jul 03	7611 *	195.00
Jul 06	7591 *	624.00	Jul 17	7614 *	1,939.00

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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 03	7618 *	382.00	Jul 11	7678	374.54
Jul 05	7630 *	390.80	Jul 11	7679	335.49
Jul 12	7632 *	65.00	Jul 28	7680	130.20
Jul 26	7633	800.00	Jul 11	7681	365.25
Jul 05	7638 *	500.00	Jul 12	7682	392.60
Jul 03	7639	1,150.00	Jul 07	7684 *	198.00
Jul 05	7640	449.92	Jul 11	7685	383.09
Jul 10	7641	721.28	Jul 12	7686	103.15
Jul 07	7643 *	1,058.22	Jul 17	7687	254.61
Jul 06	7644	1,490.00	Jul 11	7688	268.45
Jul 07	7645	6,790.00	Jul 12	7689	234.64
Jul 07	7646	630.56	Jul 12	7690	659.40
Jul 05	7647	500.00	Jul 10	7691	506.50
Jul 05	7648	500.00	Jul 11	7692	339.56
Jul 05	7649	522.00	Jul 11	7693	510.76
Jul 14	7650	892.18	Jul 31	7694	257.34
Jul 07	7651	202.95	Jul 11	7695	473.90
Jul 12	7652	572.60	Jul 11	7696	464.79
Jul 11	7653	400.00	Jul 11	7697	120.97
Jul 17	7654	200.00	Jul 11	7698	335.62
Jul 12	7656 *	1,078.49	Jul 06	7699	187.22
Jul 11	7657	501.15	Jul 10	7700	181.18
Jul 19	7658	1,496.00	Jul 10	7701	310.92
Jul 11	7659	1,284.11	Jul 12	7702	146.93
Jul 10	7661 *	500.00	Jul 10	7703	427.24
Jul 11	7662	770.00	Jul 10	7704	748.58
Jul 17	7663	4,572.00	Jul 06	7705	391.04
Jul 10	7664	163.25	Jul 06	7706	324.80
Jul 17	7666 *	500.00	Jul 12	7707	242.54
Jul 17	7667	500.00	Jul 11	7708	182.72
Jul 11	7668	330.62	Jul 06	7709	382.95
Jul 17	7669	288.74	Jul 18	7710	252.77
Jul 10	7670	720.56	Jul 11	7711	516.05
Jul 10	7671	500.00	Jul 20	7712	413.51
Jul 07	7672	651.00	Jul 06	7713	421.88
Jul 10	7674 *	436.82	Jul 11	7714	473.65
Jul 10	7675	225.38	Jul 11	7715	196.41
Jul 18	7676	344.05	Jul 07	7716	750.15
Jul 10	7677	472.00	Jul 12	7717	326.36



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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 10	7718	433.96	Jul 19	7762	180.00
Jul 11	7719	456.76	Jul 17	7763	113.00
Jul 11	7720	181.89	Jul 19	7764	1,152.85
Jul 10	7721	169.97	Jul 11	7766 *	337.00
Jul 07	7722	220.09	Jul 18	7768 *	179.25
Jul 07	7723	172.43	Jul 14	7770 *	581.29
Jul 11	7724	594.10	Jul 21	7771	453.59
Jul 11	7725	467.44	Jul 18	7772	1,213.50
Jul 11	7726	1,213.85	Jul 14	7773	166.53
Jul 06	7727	305.07	Jul 18	7774	143.92
Jul 10	7728	468.40	Jul 18	7775	398.93
Jul 11	7730 *	660.92	Jul 25	7776	145.21
Jul 11	7731	614.73	Jul 18	7777	684.09
Jul 10	7732	349.17	Jul 17	7779 *	547.64
Jul 10	7733	576.00	Jul 17	7780	146.20
Jul 12	7734	459.33	Jul 14	7781	632.86
Jul 10	7735	565.00	Jul 14	7782	706.62
Jul 10	7736	606.71	Jul 17	7783	524.74
Jul 10	7737	529.34	Jul 18	7784	433.48
Jul 10	7738	472.34	Jul 18	7785	283.71
Jul 11	7739	564.71	Jul 18	7786	493.72
Jul 11	7740	503.90	Jul 14	7787	609.14
Jul 10	7741	267.10	Jul 19	7788	211.94
Jul 18	7742	424.95	Jul 18	7789	460.13
Jul 17	7743	256.77	Jul 18	7791 *	611.51
Jul 11	7744	353.10	Jul 18	7792	312.59
Jul 17	7746 *	331.15	Jul 19	7793	208.58
Jul 18	7747	321.20	Jul 14	7794	723.86
Jul 17	7748	400.00	Jul 18	7795	143.81
Jul 17	7750 *	744.14	Jul 18	7796	424.75
Jul 17	7751	502.66	Jul 13	7797	513.57
Jul 17	7752	1,235.00	Jul 17	7798	507.31
Jul 12	7754 *	1,905.00	Jul 17	7799	196.52
Jul 12	7755	646.07	Jul 13	7800	469.42
Jul 17	7756	850.00	Jul 18	7801	138.39
Jul 17	7757	106.00	Jul 18	7802	232.43
Jul 18	7758	1,025.00	Jul 18	7803	106.28
Jul 24	7759	5,010.00	Jul 17	7805 *	467.49
Jul 21	7761 *	1,026.36	Jul 18	7806	706.50



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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 17	7807	420.12	Jul 26	7860 *	308.03
Jul 14	7808	264.69	Jul 31	7861	1,735.00
Jul 18	7809	341.45	Jul 24	7863 *	688.93
Jul 17	7811 *	322.98	Jul 18	7864	373.85
Jul 18	7812	146.76	Jul 24	7866 *	232.19
Jul 24	7813	431.22	Jul 18	7867	534.28
Jul 31	7814	451.67	Jul 21	7868	774.00
Jul 18	7815	402.71	Jul 31	7869	573.41
Jul 18	7816	438.32	Jul 24	7871 *	365.65
Jul 17	7817	289.81	Jul 31	7872	439.48
Jul 19	7818	351.85	Jul 24	7873	292.26
Jul 18	7819	519.63	Jul 24	7874	409.25
Jul 18	7820	122.13	Jul 25	7875	468.83
Jul 13	7821	378.24	Jul 24	7876	331.33
Jul 17	7822	328.98	Jul 25	7877	412.93
Jul 18	7823	433.47	Jul 24	7878	455.99
Jul 18	7824	336.35	Jul 26	7880 *	536.94
Jul 18	7827 *	316.52	Jul 24	7881	283.48
Jul 18	7828	432.52	Jul 27	7882	557.88
Jul 18	7829	385.55	Jul 25	7885 *	282.85
Jul 17	7830	483.20	Jul 24	7886	490.70
Jul 24	7831	284.53	Jul 25	7887	548.33
Jul 18	7832	383.17	Jul 31	7888	316.96
Jul 17	7833	277.77	Jul 24	7889	305.22
Jul 24	7834	356.14	Jul 25	7890	120.28
Jul 18	7835	360.67	Jul 24	7891	484.11
Jul 17	7836	212.21	Jul 27	7892	154.36
Jul 18	7837	132.59	Jul 24	7893	331.54
Jul 17	7838	419.79	Jul 24	7894	465.00
Jul 17	7839	412.96	Jul 25	7895	616.50
Jul 18	7841 *	338.44	Jul 24	7896	457.26
Jul 18	7842	5,362.50	Jul 25	7897	235.49
Jul 31	7843	236.98	Jul 25	7898	236.52
Jul 24	7844	280.00	Jul 25	7903 *	793.07
Jul 26	7846 *	1,321.59	Jul 25	7904	1,213.49
Jul 25	7853 *	1,633.64	Jul 24	7905	151.41
Jul 27	7855 *	282.80	Jul 25	7913 *	691.22
Jul 27	7856	206.89	Jul 25	7914	746.48
Jul 25	7857	400.00	Jul 25	7916 *	153.71

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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 25	7917	602.79	Jul 24	7968	500.00
Jul 25	7918	208.48	Jul 24	7969	500.00
Jul 25	7920 *	784.70	Jul 21	7970	850.00
Jul 25	7921	138.44	Jul 31	7971	1,276.34
Jul 25	7922	520.15	Jul 25	7973 *	1,100.00
Jul 24	7923	459.08	Jul 25	7974	397.26
Jul 31	7924	590.23	Jul 24	7975	496.86
Jul 24	7928 *	249.95	Jul 26	7977 *	573.05
Jul 25	7931 *	723.88	Jul 24	7978	5,130.00
Jul 24	7932	74.02	Jul 31	7979	134.76
Jul 26	7933	90.32	Jul 27	7980	352.10
Jul 24	7934	522.18	Jul 28	7981	179.24
Jul 25	7935	569.03	Jul 31	7982	384.87
Jul 25	7936	192.57	Jul 31	7985 *	692.00
Jul 24	7937	471.92	Jul 25	7986	400.00
Jul 24	7938	78.21	Jul 31	7989 *	420.00
Jul 25	7939	782.07	Jul 24	7990	500.00
Jul 24	7940	469.42	Jul 24	7991	590.23
Jul 18	7942 *	1,008.56	Jul 31	7993 *	338.45
Jul 28	7943	206.13	Jul 27	7998 *	634.75
Jul 24	7945 *	480.97	Jul 31	7999	270.91
Jul 24	7946	449.12	Jul 27	8003 *	214.69
Jul 26	7947	607.02	Jul 31	8004	326.49
Jul 24	7948	466.64	Jul 27	8006 *	484.67
Jul 24	7951 *	226.75	Jul 27	8008 *	623.99
Jul 24	7952	542.88	Jul 31	8009	513.43
Jul 28	7953	188.65	Jul 31	8011 *	560.62
Jul 25	7954	675.76	Jul 31	8012	388.36
Jul 25	7955	668.35	Jul 28	8013	705.74
Jul 24	7956	158.41	Jul 28	8014	767.36
Jul 24	7959 *	364.65	Jul 31	8015	415.22
Jul 25	7960	569.12	Jul 31	8016	570.02
Jul 26	7961	123.75	Jul 28	8017	191.00
Jul 31	7962	595.67	Jul 27	8018	201.40
Jul 25	7963	115.75	Jul 28	8019	765.96
Jul 24	7964	396.32	Jul 31	8020	405.21
Jul 24	7965	396.61	Jul 31	8021	440.54
Jul 24	7966	447.04	Jul 31	8022	531.34
Jul 25	7967	731.18	Jul 31	8023	613.34



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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 31	8024	396.91	Jul 31	8081	1,437.13
Jul 27	8027 *	534.85	Jul 31	8177 *	417.26
Jul 31	8028	85.97	Jul 18	100583 *	395.00
Jul 27	8032 *	147.06	Jul 18	100711 *	428.50
Jul 31	8033	159.61	Jul 05	100813 *	259.56
Jul 28	8034	159.82	Jul 18	100820 *	472.94
Jul 31	8035	625.20	Jul 03	100879 *	203.54
Jul 31	8036	633.65	Jul 17	100884 *	247.94
Jul 31	8037	191.04	Jul 11	100885	246.95
Jul 27	8038	457.13	Jul 05	100908 *	410.91
Jul 28	8040 *	777.58	Jul 05	100918 *	484.96
Jul 27	8041	467.25	Jul 05	100919	282.79
Jul 28	8042	50.56	Jul 05	100944 *	232.57
Jul 31	8044 *	466.71	Jul 03	100946 *	479.02
Jul 27	8046 *	399.37	Jul 17	100950 *	54.56
Jul 31	8047	356.59	Jul 05	100970 *	191.51
Jul 31	8048	356.61	Jul 05	100975 *	471.78
Jul 31	8051 *	567.50	Jul 05	100984 *	357.87
Jul 31	8052	432.05	Jul 03	100990 *	1,213.84
Jul 27	8056 *	462.89	Jul 20	100999 *	225.02
Jul 31	8057	175.95	Jul 03	101002 *	211.87
Jul 31	8058	275.46	Jul 03	101006 *	442.43
Jul 31	8059	310.71	Jul 05	101007	418.78
Jul 31	8061 *	330.84	Jul 03	101008	200.80
Jul 27	8062	249.33	Jul 05	101009	591.43
Jul 31	8063	555.05	Jul 05	101010	397.61
Jul 27	8064	407.84	Jul 03	101011	393.16
Jul 26	8067 *	393.50	Jul 03	101012	404.02
Jul 26	8068	498.00	Jul 24	101013	214.58
Jul 28	8069	850.00	Jul 05	101014	331.86
Jul 31	8070	500.00	Jul 05	101015	379.70
Jul 31	8071	500.00	Jul 03	101016	206.22
Jul 31	8073 *	890.00	Jul 03	101018 *	539.70
Jul 31	8074	485.12	Jul 12	101019	258.03
Jul 31	8075	705.80	Jul 05	101020	287.03
Jul 31	8076	673.82	Jul 11	101021	349.60
Jul 28	8077	6,640.00	Jul 03	101022	170.83
Jul 31	8078	315.16	Jul 03	101023	706.95
Jul 26	8080 *	330.00	Jul 05	101025 *	417.02

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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 10	101026	126.66	Jul 05	101051	410.42
Jul 03	101027	319.78	Jul 05	101052	132.20
Jul 06	101028	267.08	Jul 05	101053	593.28
Jul 05	101029	438.46	Jul 05	101054	600.51
Jul 05	101030	160.20	Jul 05	101055	436.99
Jul 03	101031	369.16	Jul 03	101056	1,213.85
Jul 10	101032	580.03	Jul 03	101057	192.51
Jul 03	101033	421.15	Jul 05	101058	479.46
Jul 05	101034	260.53	Jul 03	101059	645.70
Jul 03	101035	624.47	Jul 05	101060	471.15
Jul 05	101038 *	263.60	Jul 03	101061	425.08
Jul 03	101040 *	664.51	Jul 05	101062	424.95
Jul 06	101041	614.72	Jul 03	101063	524.19
Jul 03	101042	469.86	Jul 05	101064	527.19
Jul 18	101044 *	411.45	Jul 03	101065	196.41
Jul 05	101045	343.99	Jul 05	101066	156.51
Jul 05	101047 *	630.95	Jul 05	101067	544.60
Jul 03	101048	18.56	Jul 10	101068	347.09
Jul 05	101049	368.53	Jul 03	101069	211.03
Jul 12	101050	161.69	Jul 06	101070	724.29

* Indicates break in check sequence

Daily Balances

Jun 30	156.43	Jul 18	1,050.77
Jul 03	21.45	Jul 19	142.40
Jul 05	98.92	Jul 20	36.19
Jul 06	464.59	Jul 21	70.06
Jul 07	238.64	Jul 24	292.69
Jul 10	160.86	Jul 25	379.29
Jul 11	297.25	Jul 26	4,971.90
Jul 12	269.86	Jul 27	170.63
Jul 13	564.61	Jul 28	35.81
Jul 14	237.08	Jul 31	2,226.67
Jul 17	104.44		



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Primary Account: 1502734241 438

Rates for this statement period - Overdraft
Jul 01, 2017 14.000000 %

5:22 PM
08/17/17

Prime Six Inc DBA Woodland 2017
Reconciliation Summary
New Checking Signature 4241, Period Ending 07/31/2017

	Jul 31, 17
Beginning Balance	156.43
Cleared Transactions	
Checks and Payments - 484 items	-384,264.91
Deposits and Credits - 33 items	386,335.15
Total Cleared Transactions	2,070.24
Cleared Balance	2,226.67
Uncleared Transactions	
Checks and Payments - 131 items	-117,295.90
Deposits and Credits - 56 items	92,327.21
Total Uncleared Transactions	-24,968.69
Register Balance as of 07/31/2017	-22,742.02
New Transactions	
Checks and Payments - 376 items	-269,845.84
Deposits and Credits - 21 items	200,853.98
Total New Transactions	-68,991.86
Ending Balance	-91,733.88

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Prime Six Inc DBA Woodland 2017
Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						156.43
Cleared Transactions						
Checks and Payments - 484 items						
Check	05/09/2017	100583	Bowater-Skelly, Aedn	X	-395.00	-395.00
Check	05/24/2017	100711	Bowater-Skelly, Aedn	X	-428.50	-823.50
Check	06/08/2017	100820	McCulloch, Courtney	X	-472.94	-1,296.44
Check	06/08/2017	100813	Gbadamassi, Justin	X	-259.56	-1,556.00
Bill Pmt -Check	06/09/2017	7641	Pat LaFrieda	X	-721.28	-2,277.28
Check	06/13/2017	100918	Shaw, Prema	X	-484.96	-2,762.24
Check	06/13/2017	100908	Abrorov, Djamshed	X	-410.91	-3,173.15
Check	06/13/2017	7605	Mamiacheva, Taisia	X	-377.00	-3,550.15
Check	06/13/2017	100919	Wong, Channelle	X	-282.79	-3,832.94
Check	06/13/2017	100884	McCulloch, Courtney	X	-247.94	-4,080.88
Check	06/13/2017	100879	Gbadamassi, Justin	X	-203.54	-4,284.42
Bill Pmt -Check	06/16/2017	7614	OREL PRODUCE,INC	X	-1,939.00	-6,223.42
Bill Pmt -Check	06/16/2017	7611	Joyce Beer Gas	X	-195.00	-6,418.42
Bill Pmt -Check	06/22/2017	7618	H & S Hood & Duct ...	X	-382.00	-6,800.42
Bill Pmt -Check	06/23/2017	7633	Multi-Flow Industries	X	-800.00	-7,600.42
Bill Pmt -Check	06/23/2017	7630	ELIS BREAD	X	-390.80	-7,991.22
Bill Pmt -Check	06/23/2017	7632	Joyce Beer Gas	X	-65.00	-8,056.22
Bill Pmt -Check	06/28/2017	7638	Kahramon Consultin...	X	-500.00	-8,556.22
Bill Pmt -Check	06/28/2017	007593	Pat LaFrieda	X	-394.34	-8,950.56
Bill Pmt -Check	06/28/2017	7588	Manhattan Beer	X	-239.75	-9,190.31
Bill Pmt -Check	06/29/2017	7639	Jetro Cash & Carry	X	-1,150.00	-10,340.31
Check	06/29/2017	7589	Yaderki Mena	X	-775.00	-11,115.31
Bill Pmt -Check	06/29/2017	007648	PORTER	X	-500.00	-11,615.31
Bill Pmt -Check	06/30/2017	7658	OREL PRODUCE,INC	X	-1,496.00	-13,111.31
Bill Pmt -Check	06/30/2017	8081	A. Refrigeration	X	-1,437.13	-14,548.44
Bill Pmt -Check	06/30/2017	7659	Out of The Blue Wh...	X	-1,284.11	-15,832.55
Bill Pmt -Check	06/30/2017	7656	Multi-Flow Industries	X	-1,078.49	-16,911.04
Bill Pmt -Check	06/30/2017	7650	AUTO-CHLOR SYS...	X	-892.18	-17,803.22
Bill Pmt -Check	06/30/2017	7652	ELIS BREAD	X	-572.60	-18,375.82
Bill Pmt -Check	06/30/2017	7657	Northern Shore Linen	X	-501.15	-18,876.97
Bill Pmt -Check	06/30/2017	7653	Golden Malted	X	-400.00	-19,276.97
Bill Pmt -Check	06/30/2017	7651	Bindi	X	-202.95	-19,479.92
Bill Pmt -Check	06/30/2017	7654	Joyce Beer Gas	X	-200.00	-19,679.92
Bill Pmt -Check	07/01/2017	7842	Robert Iannucci and ...	X	-5,362.50	-25,042.42
Bill Pmt -Check	07/01/2017	007649	Jetro Cash & Carry	X	-522.00	-25,564.42
Check	07/03/2017			X	-8,000.00	-33,564.42
Check	07/03/2017		Merit Card	X	-6,924.15	-40,488.57
Check	07/03/2017		ADP Tax	X	-4,911.56	-45,400.13
Check	07/03/2017		Amex	X	-1,500.00	-46,900.13
Bill Pmt -Check	07/03/2017	7644	Jetro Cash & Carry	X	-1,490.00	-48,390.13
Check	07/03/2017	101056		X	-1,213.85	-49,603.98
Check	07/03/2017	100990		X	-1,213.84	-50,817.82
Check	07/03/2017	101023		X	-706.95	-51,524.77
Check	07/03/2017	101040		X	-664.51	-52,189.28
Check	07/03/2017	101059		X	-645.70	-52,834.98
Check	07/03/2017	101035		X	-624.47	-53,459.45
Check	07/03/2017	101018		X	-539.70	-53,999.15
Check	07/03/2017	101063		X	-524.19	-54,523.34
Check	07/03/2017	100946		X	-479.02	-55,002.36
Check	07/03/2017	101042		X	-469.86	-55,472.22
Check	07/03/2017	101006		X	-442.43	-55,914.65
Check	07/03/2017	101061		X	-425.08	-56,339.73
Check	07/03/2017	101033		X	-421.15	-56,760.88
Check	07/03/2017	101012		X	-404.02	-57,164.90
Check	07/03/2017	101011		X	-393.16	-57,558.06
Check	07/03/2017		ADP Tax	X	-379.54	-57,937.60
Check	07/03/2017	101031		X	-369.16	-58,306.76
Check	07/03/2017	101027		X	-319.78	-58,626.54
Check	07/03/2017	101002		X	-211.87	-58,838.41
Check	07/03/2017	101069		X	-211.03	-59,049.44
Check	07/03/2017	101016		X	-206.22	-59,255.66
Check	07/03/2017	101008		X	-200.80	-59,456.46
Check	07/03/2017	101065		X	-196.41	-59,652.87
Check	07/03/2017	101057		X	-192.51	-59,845.38
Check	07/03/2017	101022		X	-170.83	-60,016.21

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Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/03/2017	101048		X	-18.56	-60,034.77
Check	07/05/2017		Fang Realty	X	-16,573.18	-76,607.95
Bill Pmt -Check	07/05/2017	7645	Jetro Cash & Carry	X	-6,790.00	-83,397.95
Check	07/05/2017		ADP Tax	X	-4,868.04	-88,265.99
Bill Pmt -Check	07/05/2017	7643	Pat LaFrieda	X	-1,058.22	-89,324.21
Bill Pmt -Check	07/05/2017	7670	Marclynn Sonnier	X	-720.56	-90,044.77
Bill Pmt -Check	07/05/2017	7554	Balter Sales Compa...	X	-684.12	-90,728.89
Check	07/05/2017	7672	Kseniya Lozano	X	-651.00	-91,379.89
Check	07/05/2017	101047		X	-630.95	-92,010.84
Bill Pmt -Check	07/05/2017	7591	Manhattan Beer	X	-624.00	-92,634.84
Check	07/05/2017	101054		X	-600.51	-93,235.35
Check	07/05/2017	101053		X	-593.28	-93,828.63
Check	07/05/2017	101009		X	-591.43	-94,420.06
Check	07/05/2017	101067		X	-544.60	-94,964.66
Check	07/05/2017	101064		X	-527.19	-95,491.85
Check	07/05/2017	7647		X	-500.00	-95,991.85
Bill Pmt -Check	07/05/2017	7661	PORTER	X	-500.00	-96,491.85
Bill Pmt -Check	07/05/2017	7671	PORTER	X	-500.00	-96,991.85
Check	07/05/2017	101058		X	-479.46	-97,471.31
Check	07/05/2017	100975		X	-471.78	-97,943.09
Check	07/05/2017	101060		X	-471.15	-98,414.24
Check	07/05/2017	7640		X	-449.92	-98,864.16
Check	07/05/2017	101029		X	-438.46	-99,302.62
Check	07/05/2017	101055		X	-436.99	-99,739.61
Check	07/05/2017	101062		X	-424.95	-100,164.56
Check	07/05/2017	101007		X	-418.78	-100,583.34
Check	07/05/2017	101025		X	-417.02	-101,000.36
Check	07/05/2017	101051		X	-410.42	-101,410.78
Check	07/05/2017	101010		X	-397.61	-101,808.39
Check	07/05/2017	101015		X	-379.70	-102,188.09
Check	07/05/2017	101049		X	-368.53	-102,556.62
Check	07/05/2017	100984		X	-357.87	-102,914.49
Check	07/05/2017	101045		X	-343.99	-103,258.48
Check	07/05/2017	101014		X	-331.86	-103,590.34
Check	07/05/2017	101020		X	-287.03	-103,877.37
Check	07/05/2017	101038		X	-263.60	-104,140.97
Check	07/05/2017	101034		X	-260.53	-104,401.50
Check	07/05/2017	100944		X	-232.57	-104,634.07
Check	07/05/2017	100970		X	-191.51	-104,825.58
Check	07/05/2017	101030		X	-160.20	-104,985.78
Check	07/05/2017	101066		X	-156.51	-105,142.29
Check	07/05/2017			X	-139.84	-105,282.13
Check	07/05/2017	101052		X	-132.20	-105,414.33
Check	07/05/2017			X	-25.00	-105,439.33
Bill Pmt -Check	07/06/2017		Southern Wine and ...	X	-1,971.88	-107,411.21
Check	07/06/2017	101070		X	-724.29	-108,135.50
Check	07/06/2017	101041		X	-614.72	-108,750.22
Check	07/06/2017	7713		X	-421.88	-109,172.10
Check	07/06/2017	7705		X	-391.04	-109,563.14
Check	07/06/2017	7709		X	-382.95	-109,946.09
Bill Pmt -Check	07/06/2017	7766	Kseniya Lozano	X	-337.00	-110,283.09
Check	07/06/2017	7706		X	-324.80	-110,607.89
Check	07/06/2017	7727		X	-305.07	-110,912.96
Check	07/06/2017	101028		X	-267.08	-111,180.04
Check	07/06/2017	7699		X	-187.22	-111,367.26
Bill Pmt -Check	07/06/2017	7664	Tommy's Window Cl...	X	-163.25	-111,530.51
Bill Pmt -Check	07/07/2017	7663	MAS Security Assoc...	X	-4,572.00	-116,102.51
Bill Pmt -Check	07/07/2017	7752	Out of The Blue Wh...	X	-1,235.00	-117,337.51
Check	07/07/2017	7716		X	-750.15	-118,087.66
Bill Pmt -Check	07/07/2017	7750	Multi-Flow Industries	X	-744.14	-118,831.80
Check	07/07/2017	7646		X	-630.56	-119,462.36
Bill Pmt -Check	07/07/2017	7751	Northern Shore Linen	X	-502.66	-119,965.02
Bill Pmt -Check	07/07/2017	7748	Golden Malted	X	-400.00	-120,365.02
Bill Pmt -Check	07/07/2017	7746	Bindi	X	-331.15	-120,696.17
Bill Pmt -Check	07/07/2017	7668	Aziz Compore	X	-330.62	-121,026.79
Bill Pmt -Check	07/07/2017	7747	ELIS BREAD	X	-321.20	-121,347.99
Check	07/07/2017	7722		X	-286.44	-121,634.43
Check	07/07/2017			X	-220.09	-121,854.52

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Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	07/07/2017	7684		X	-198.00	-122,052.52
Check	07/07/2017	7723		X	-172.43	-122,224.95
Check	07/07/2017			X	-50.00	-122,274.95
Bill Pmt -Check	07/08/2017	7662	Jetro Cash & Carry	X	-770.00	-123,044.95
Check	07/10/2017			X	-8,000.00	-131,044.95
Bill Pmt -Check	07/10/2017		Empire merchants	X	-7,352.82	-138,397.77
Bill Pmt -Check	07/10/2017	7754	Jetro Cash & Carry	X	-1,905.00	-140,302.77
Check	07/10/2017			X	-1,045.20	-141,347.97
Check	07/10/2017	7704		X	-748.58	-142,096.55
Bill Pmt -Check	07/10/2017	7755	Pat LaFrieda	X	-646.07	-142,742.62
Check	07/10/2017	7736		X	-606.71	-143,349.33
Check	07/10/2017	101032		X	-580.03	-143,929.36
Check	07/10/2017	7733		X	-576.00	-144,505.36
Check	07/10/2017	7735		X	-565.00	-145,070.36
Check	07/10/2017	7737		X	-529.34	-145,599.70
Check	07/10/2017	7691		X	-506.50	-146,106.20
Check	07/10/2017	7738		X	-472.34	-146,578.54
Check	07/10/2017	7677	Clemons., Pierra	X	-472.00	-147,050.54
Check	07/10/2017	7728		X	-468.40	-147,518.94
Check	07/10/2017	7674		X	-436.82	-147,955.76
Check	07/10/2017	7718		X	-433.96	-148,389.72
Check	07/10/2017	7703		X	-427.24	-148,816.96
Check	07/10/2017	7732		X	-349.17	-149,166.13
Check	07/10/2017	101068		X	-347.09	-149,513.22
Check	07/10/2017	7701		X	-310.92	-149,824.14
Check	07/10/2017	7741		X	-267.10	-150,091.24
Check	07/10/2017	7675		X	-225.38	-150,316.62
Check	07/10/2017	7700		X	-181.18	-150,497.80
Check	07/10/2017	7721		X	-169.97	-150,667.77
Check	07/10/2017	101026		X	-126.66	-150,794.43
Bill Pmt -Check	07/11/2017		Empire merchants	X	-10,754.30	-161,548.73
Check	07/11/2017	7726		X	-1,213.85	-162,762.58
Check	07/11/2017	7730		X	-660.92	-163,423.50
Check	07/11/2017	7731		X	-614.73	-164,038.23
Check	07/11/2017	7724		X	-594.10	-164,632.33
Check	07/11/2017	7739		X	-564.71	-165,197.04
Check	07/11/2017	7711		X	-516.05	-165,713.09
Check	07/11/2017	7693		X	-510.76	-166,223.85
Check	07/11/2017	7740		X	-503.90	-166,727.75
Check	07/11/2017	7695		X	-473.90	-167,201.65
Check	07/11/2017	7714		X	-473.65	-167,675.30
Check	07/11/2017	7725		X	-467.44	-168,142.74
Check	07/11/2017	7696		X	-464.79	-168,607.53
Check	07/11/2017	7719		X	-456.76	-169,064.29
Paycheck	07/11/2017	7838	Shaw., Prema	X	-419.79	-169,484.08
Check	07/11/2017	7685		X	-383.09	-169,867.17
Check	07/11/2017	7678	Compaore., Saidou	X	-374.54	-170,241.71
Check	07/11/2017	7681		X	-365.25	-170,606.96
Check	07/11/2017	7744		X	-353.10	-170,960.06
Check	07/11/2017	101021		X	-349.60	-171,309.66
Check	07/11/2017	7692		X	-339.56	-171,649.22
Check	07/11/2017	7698		X	-335.62	-171,984.84
Check	07/11/2017	7679		X	-335.49	-172,320.33
Check	07/11/2017	7688		X	-268.45	-172,588.78
Check	07/11/2017	100885		X	-246.95	-172,835.73
Paycheck	07/11/2017	7843	Martinez, Naomi	X	-236.98	-173,072.71
Paycheck	07/11/2017	7836	Piccolo., James	X	-212.21	-173,284.92
Check	07/11/2017	7715		X	-196.41	-173,481.33
Check	07/11/2017	7708		X	-182.72	-173,664.05
Check	07/11/2017	7720		X	-181.89	-173,845.94
Paycheck	07/11/2017	7837	Rodriguez., Zoey	X	-132.59	-173,978.53
Check	07/11/2017	7697		X	-120.97	-174,099.50
Check	07/11/2017			X	-25.00	-174,124.50
Check	07/12/2017		Southern Wine and ...	X	-3,966.19	-178,090.69
Bill Pmt -Check	07/12/2017	7846	Master Fire Systems...	X	-1,321.59	-179,412.28
Paycheck	07/12/2017	7772	Doucoure., Mohamed	X	-1,213.50	-180,625.78
Bill Pmt -Check	07/12/2017	7764	Pat LaFrieda	X	-1,152.85	-181,778.63
Paycheck	07/12/2017	7942	Yamazaki., Pedro	X	-1,008.56	-182,787.19

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Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	07/12/2017	7756	ROHAN LONGFORD	X	-850.00	-183,637.19
Paycheck	07/12/2017	7794	Sonnier., Marclynn	X	-723.86	-184,361.05
Paycheck	07/12/2017	7782	Kone., Idrissa	X	-706.62	-185,067.67
Paycheck	07/12/2017	7806	Tapsoba, Rasmane	X	-706.50	-185,774.17
Paycheck	07/12/2017	7863	Kandioura., Barry	X	-688.93	-186,463.10
Paycheck	07/12/2017	7777	Kabore., Madi	X	-684.09	-187,147.19
Check	07/12/2017	7690		X	-659.40	-187,806.59
Paycheck	07/12/2017	7781	Konate., Abdel	X	-632.86	-188,439.45
Paycheck	07/12/2017	7791	Petrosyants., Robert	X	-611.51	-189,050.96
Paycheck	07/12/2017	7787	Morales., Diego	X	-609.14	-189,660.10
Paycheck	07/12/2017	7770	Castillo., Alberto	X	-581.29	-190,241.39
Paycheck	07/12/2017	7779	Keita., Cheik	X	-547.64	-190,789.03
Paycheck	07/12/2017	7783	Marvelle., Adams	X	-524.74	-191,313.77
Paycheck	07/12/2017	7819	McCulloch., Courtney	X	-519.63	-191,833.40
Paycheck	07/12/2017	7797	Traore., Drissa	X	-513.57	-192,346.97
Paycheck	07/12/2017	7798	Wandaogo., Abdoul	X	-507.31	-192,854.28
Bill Pmt -Check	07/12/2017	7667	PORTER	X	-500.00	-193,354.28
Bill Pmt -Check	07/12/2017	7666	PORTER	X	-500.00	-193,854.28
Paycheck	07/12/2017	7786	Monterroso., Jamie	X	-493.72	-194,348.00
Paycheck	07/12/2017	7830	Clyne, Jonathan	X	-483.20	-194,831.20
Paycheck	07/12/2017	7800	Zamboni., Cosmin	X	-469.42	-195,300.62
Paycheck	07/12/2017	7805	Toure., Malick	X	-467.49	-195,768.11
Paycheck	07/12/2017	7789	Mrani., Mouna	X	-460.13	-196,228.24
Check	07/12/2017	7734		X	-459.33	-196,687.57
Paycheck	07/12/2017	7771	Clyne., Kimberly	X	-453.59	-197,141.16
Paycheck	07/12/2017	7814	Palma., Ceballos Luis	X	-451.67	-197,592.83
Bill Pmt -Check	07/12/2017		Carousel Checking	X	-445.94	-198,038.77
Paycheck	07/12/2017	7816	Ndiaye, Pape	X	-438.32	-198,477.09
Paycheck	07/12/2017	7784	Mcleod., Herman	X	-433.48	-198,910.57
Paycheck	07/12/2017	7823	Hoo-Fong., Paul	X	-433.47	-199,344.04
Paycheck	07/12/2017	7828	Compaore., Aziz	X	-432.52	-199,776.56
Paycheck	07/12/2017	7813	Rodriguez., Anibal	X	-431.22	-200,207.78
Paycheck	07/12/2017	7796	Thomas., Paul	X	-424.75	-200,632.53
Paycheck	07/12/2017	7807	Seepersaud., Amanda	X	-420.12	-201,052.65
Paycheck	07/12/2017	7839	Obrian, Scott	X	-412.96	-201,465.61
Paycheck	07/12/2017	7815	Ouedraogo., Ismael	X	-402.71	-201,868.32
Paycheck	07/12/2017	7775	Garcia., Anyely	X	-398.93	-202,267.25
Paycheck	07/12/2017	8067	Foster., Andrew	X	-393.50	-202,660.75
Check	07/12/2017	7682		X	-392.60	-203,053.35
Paycheck	07/12/2017	7829	Compaore., Saidou	X	-385.55	-203,438.90
Paycheck	07/12/2017	7832	Chung., Rwanda	X	-383.17	-203,822.07
Paycheck	07/12/2017	7821	Kigan., Joseph A	X	-378.24	-204,200.31
Paycheck	07/12/2017	7864	Aguaiiza., Luis	X	-373.85	-204,574.16
Paycheck	07/12/2017	7835	Armanov., Eric	X	-360.67	-204,934.83
Paycheck	07/12/2017	7834	Bailey., Ariana	X	-356.14	-205,290.97
Paycheck	07/12/2017	7818	Mddidarul., Alam	X	-351.85	-205,642.82
Paycheck	07/12/2017	7809	Santana., Indismel	X	-341.45	-205,984.27
Paycheck	07/12/2017	7841	Block., Amber K	X	-338.44	-206,322.71
Paycheck	07/12/2017	7824	Honore., Mikail	X	-336.35	-206,659.06
Paycheck	07/12/2017	7822	James., Eric	X	-328.98	-206,988.04
Check	07/12/2017	7717		X	-326.36	-207,314.40
Paycheck	07/12/2017	7811	Roye., Chelsea	X	-322.98	-207,637.38
Paycheck	07/12/2017	7827	Felix., Garison	X	-316.52	-207,953.90
Paycheck	07/12/2017	7792	Sanago., Youssouf	X	-312.59	-208,266.49
Paycheck	07/12/2017	7817	Murphy., Joshua	X	-289.81	-208,556.30
Paycheck	07/12/2017	7831	Clemons., Pierra	X	-284.53	-208,840.83
Paycheck	07/12/2017	7785	Moldovan., Amanda	X	-283.71	-209,124.54
Bill Pmt -Check	07/12/2017	7844	NYC Department of ...	X	-280.00	-209,404.54
Paycheck	07/12/2017	7833	Bowater-Skelly., Aedn	X	-277.77	-209,682.31
Paycheck	07/12/2017	7808	Sarr, Abdou	X	-264.69	-209,947.00
Check	07/12/2017	101019		X	-258.03	-210,205.03
Check	07/12/2017	7707		X	-242.54	-210,447.57
Check	07/12/2017	7689		X	-234.64	-210,682.21
Paycheck	07/12/2017	7802	Zida, Maomet	X	-232.43	-210,914.64
Paycheck	07/12/2017	7866	Fiumefreddo., Audra	X	-232.19	-211,146.83
Paycheck	07/12/2017	7788	Mosley., Tarren	X	-211.94	-211,358.77
Paycheck	07/12/2017	7793	Scott., Sean	X	-208.58	-211,567.35
Paycheck	07/12/2017	7799	Wong., Channelle	X	-196.52	-211,763.87

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New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	07/12/2017	7768	Birch., Brittany	X	-179.25	-211,943.12
Paycheck	07/12/2017	7773	Floyd., Julissa	X	-166.53	-212,109.65
Check	07/12/2017	101050		X	-161.69	-212,271.34
Check	07/12/2017	7702		X	-146.93	-212,418.27
Paycheck	07/12/2017	7812	Roque., Jose	X	-146.76	-212,565.03
Paycheck	07/12/2017	7780	Kinda, Aime	X	-146.20	-212,711.23
Paycheck	07/12/2017	7776	Giles., Kaisey	X	-145.21	-212,856.44
Paycheck	07/12/2017	7774	Garcia, Lusmary	X	-143.92	-213,000.36
Paycheck	07/12/2017	7795	Sylvestre., Amanda	X	-143.81	-213,144.17
Paycheck	07/12/2017	7801	Zon, Ibrahim	X	-138.39	-213,282.56
Paycheck	07/12/2017	7820	Lenard, Nikia S	X	-122.13	-213,404.69
Paycheck	07/12/2017	7803	ZAVGARDONIAIA, ...	X	-106.28	-213,510.97
Check	07/12/2017	7686		X	-103.15	-213,614.12
Check	07/12/2017			X	-25.00	-213,639.12
Paycheck	07/13/2017	7947	Ouedraogo., Ismael	X	-607.02	-214,246.14
Paycheck	07/13/2017	7945	Compoare., Aziz	X	-480.97	-214,727.11
Paycheck	07/13/2017	7948	Rysyk., Lyubomyr	X	-466.64	-215,193.75
Paycheck	07/13/2017	7946	Foster., Andrew	X	-449.12	-215,642.87
Paycheck	07/13/2017	7966	Bowater-Skelly., Aedn	X	-447.04	-216,089.91
Bill Pmt -Check	07/13/2017	7757	United Paper and Ri...	X	-106.00	-216,195.91
Bill Pmt -Check	07/14/2017	7759	MAS Security Assoc...	X	-5,010.00	-221,205.91
Bill Pmt -Check	07/14/2017	7758	Jetro Cash & Carry	X	-1,025.00	-222,230.91
Check	07/14/2017	7868	Doucoure., Mohamed	X	-774.00	-223,004.91
Paycheck	07/14/2017	7867	Rysyk., Lyubomyr	X	-534.28	-223,539.19
Bill Pmt -Check	07/14/2017	7857	Golden Malted	X	-400.00	-223,939.19
Bill Pmt -Check	07/14/2017	7860	Northern Shore Linen	X	-308.03	-224,247.22
Bill Pmt -Check	07/14/2017	7855	ELIS BREAD	X	-282.80	-224,530.02
Bill Pmt -Check	07/14/2017	7856	Bindi	X	-206.89	-224,736.91
Bill Pmt -Check	07/14/2017	7763	United Paper and Ri...	X	-113.00	-224,849.91
Check	07/14/2017			X	-100.00	-224,949.91
Check	07/14/2017		ADP Payroll Fees	X	-51.96	-225,001.87
Check	07/17/2017		Fang Realty	X	-33,869.13	-258,871.00
Check	07/17/2017	7669	Mddidarul., Alam	X	-288.74	-259,159.74
Check	07/17/2017	7743		X	-256.77	-259,416.51
Check	07/17/2017	7687		X	-254.61	-259,671.12
Paycheck	07/17/2017	7943	Dixon, Shakeem	X	-206.13	-259,877.25
Check	07/17/2017	100950		X	-54.56	-259,931.81
Check	07/18/2017		NYS Sales Tax	X	-6,000.00	-265,931.81
Check	07/18/2017	7742		X	-424.95	-266,356.76
Check	07/18/2017	101044		X	-411.45	-266,768.21
Check	07/18/2017	7676		X	-344.05	-267,112.26
Check	07/18/2017	7710	Block., Amber K	X	-252.77	-267,365.03
Paycheck	07/19/2017	7904	Doucoure., Mohamed	X	-1,213.49	-268,578.52
Bill Pmt -Check	07/19/2017	7761	Pat LaFrieda	X	-1,026.36	-269,604.88
Paycheck	07/19/2017	7903	Castillo., Alberto	X	-793.07	-270,397.95
Paycheck	07/19/2017	7920	Morales., Diego	X	-784.70	-271,182.65
Paycheck	07/19/2017	7939	Yamazaki., Pedro	X	-782.07	-271,964.72
Paycheck	07/19/2017	7914	Kone., Idrissa	X	-746.48	-272,711.20
Paycheck	07/19/2017	7967	Monterroso., Jamie	X	-731.18	-273,442.38
Paycheck	07/19/2017	7931	Sonnier., Marclynn	X	-723.88	-274,166.26
Paycheck	07/19/2017	7913	Konate., Abdel	X	-691.22	-274,857.48
Paycheck	07/19/2017	7954	Kabore., Madi	X	-675.76	-275,533.24
Paycheck	07/19/2017	7955	Kandioura., Barry	X	-668.35	-276,201.59
Paycheck	07/19/2017	7895	Tapsoba, Rasmane	X	-616.50	-276,818.09
Paycheck	07/19/2017	7917	Mcleod., Herman	X	-602.79	-277,420.88
Paycheck	07/19/2017	7962	Shaw., Prema	X	-595.67	-278,016.55
Paycheck	07/19/2017	7991	Petrosyants., Robert	X	-590.23	-278,606.78
Paycheck	07/19/2017	7869	Armanov., Eric	X	-573.41	-279,180.19
Paycheck	07/19/2017	7960	Rodriguez., Zoey	X	-569.12	-279,749.31
Paycheck	07/19/2017	7935	Wandaogo., Abdoul	X	-569.03	-280,318.34
Paycheck	07/19/2017	7882	Kigan., Joseph A	X	-557.88	-280,876.22
Paycheck	07/19/2017	7887	Ouedraogo., Ismael	X	-548.33	-281,424.55
Paycheck	07/19/2017	7952	Garcia., Anyely	X	-542.88	-281,967.43
Paycheck	07/19/2017	7880	Hoo-Fong., Paul	X	-536.94	-282,504.37
Paycheck	07/19/2017	7922	Mrani., Mouna	X	-528.15	-283,032.52
Paycheck	07/19/2017	7934	Traore., Drissa	X	-522.18	-283,554.70
Paycheck	07/19/2017	8068	Keita., Cheik	X	-498.00	-284,052.70
Paycheck	07/19/2017	7886	Ndiaye, Pape	X	-490.70	-284,543.40

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New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	07/19/2017	7891	Rysyk., Lyubomyr	X	-484.11	-285,027.51
Paycheck	07/19/2017	7937	Willsey, Stephanie	X	-471.92	-285,499.43
Paycheck	07/19/2017	7940	Zamboni., Cosmin	X	-469.42	-285,968.85
Paycheck	07/19/2017	7875	Compaore., Saidou	X	-468.83	-286,437.68
Paycheck	07/19/2017	7894	Seepersaud., Amanda	X	-465.00	-286,902.68
Paycheck	07/19/2017	7923	Obrian, Scott	X	-459.08	-287,361.76
Paycheck	07/19/2017	7896	Toure., Malick	X	-457.26	-287,819.02
Paycheck	07/19/2017	7878	Foster., Andrew	X	-455.99	-288,275.01
Paycheck	07/19/2017	7872	Chung., Rwanda	X	-439.48	-288,714.49
Paycheck	07/19/2017	7877	Felix., Garison	X	-412.93	-289,127.42
Paycheck	07/19/2017	7874	Clyne, Jonathan	X	-409.25	-289,536.67
Paycheck	07/19/2017	7965	Abrorov {2}, Djamshed	X	-396.61	-289,933.28
Paycheck	07/19/2017	7964	Aguiza., Luis	X	-396.32	-290,329.60
Paycheck	07/19/2017	7871	Bowater-Skelly., Aedn	X	-365.65	-290,695.25
Paycheck	07/19/2017	7959	Piccolo., James	X	-364.65	-291,059.90
Paycheck	07/19/2017	7893	Sarr, Abdou	X	-331.54	-291,391.44
Paycheck	07/19/2017	7876	Compoare., Aziz.	X	-331.33	-291,722.77
Paycheck	07/19/2017	7888	Rodriguez., Anibal	X	-316.96	-292,039.73
Paycheck	07/19/2017	7889	Roque., Jose	X	-305.22	-292,344.95
Paycheck	07/19/2017	7873	Clemons., Pierra	X	-292.26	-292,637.21
Paycheck	07/19/2017	7881	James., Eric	X	-283.48	-292,920.69
Paycheck	07/19/2017	7885	Murphy., Joshua	X	-282.85	-293,203.54
Paycheck	07/19/2017	7928	Sanago., Youssouf	X	-249.95	-293,453.49
Paycheck	07/19/2017	7898	Zida, Maomet	X	-236.52	-293,690.01
Paycheck	07/19/2017	7897	ZAVGARDONIAIA, ...	X	-235.49	-293,925.50
Paycheck	07/19/2017	7951	Garcia, Lusmary	X	-226.75	-294,152.25
Paycheck	07/19/2017	7918	Moldovan., Amanda	X	-208.48	-294,360.73
Paycheck	07/19/2017	7936	Wells., Tatasha Lee	X	-192.57	-294,553.30
Paycheck	07/19/2017	7953	Giles., Kaisey	X	-188.65	-294,741.95
Bill Pmt -Check	07/19/2017	7762	Pat LaFrieda	X	-180.00	-294,921.95
Paycheck	07/19/2017	7956	Kinda, Aime	X	-158.41	-295,080.36
Paycheck	07/19/2017	7892	Santana., Indismel	X	-154.36	-295,234.72
Paycheck	07/19/2017	7916	Martinez, Naomi	X	-153.71	-295,388.43
Paycheck	07/19/2017	7905	Floyd., Julissa	X	-151.41	-295,539.84
Paycheck	07/19/2017	7921	Mosley., Tarren	X	-138.44	-295,678.28
Paycheck	07/19/2017	7961	Scott., Sean	X	-123.75	-295,802.03
Paycheck	07/19/2017	7890	Roye., Chelsea	X	-120.28	-295,922.31
Paycheck	07/19/2017	7963	Zon, Ibrahim	X	-115.75	-296,038.06
Paycheck	07/19/2017	7933	Taylor, Fabian	X	-90.32	-296,128.38
Paycheck	07/19/2017	7938	Wong., Channelle	X	-78.21	-296,206.59
Check	07/19/2017			X	-75.00	-296,281.59
Paycheck	07/19/2017	7932	Sylvestre., Amanda	X	-74.02	-296,356.61
Check	07/19/2017		Bank Charge	X	-25.00	-296,380.61
Bill Pmt -Check	07/20/2017	7978	Jetro Cash & Carry	X	-5,130.00	-301,510.61
Check	07/20/2017			X	-2,430.27	-303,940.88
Bill Pmt -Check	07/20/2017	7970	ROHAN LONGFORD	X	-850.00	-304,790.88
Bill Pmt -Check	07/20/2017	7968	PORTER	X	-500.00	-305,290.88
Bill Pmt -Check	07/20/2017	7969	PORTER	X	-500.00	-305,790.88
Check	07/20/2017	7712		X	-413.51	-306,204.39
Check	07/20/2017	100999	Mamiacheva, Taisia	X	-225.02	-306,429.41
Check	07/20/2017			X	-30.31	-306,459.72
Liability Check	07/21/2017	E-pay	United States Treas...	X	-7,997.55	-314,457.27
Liability Check	07/21/2017	E-pay	NYS Income Tax	X	-2,155.17	-316,612.44
Bill Pmt -Check	07/21/2017	7861	OREL PRODUCE,INC	X	-1,735.00	-318,347.44
Liability Check	07/21/2017	E-pay	NYS Income Tax	X	-1,709.86	-320,057.30
Bill Pmt -Check	07/21/2017	7971	Manhattan Beer	X	-1,276.34	-321,333.64
Bill Pmt -Check	07/21/2017	7985	OREL PRODUCE,INC	X	-692.00	-322,025.64
Check	07/21/2017	7990	Marianna T Shahmu...	X	-500.00	-322,525.64
Bill Pmt -Check	07/21/2017	7989	NYC FIRE DEPT	X	-420.00	-322,945.64
Bill Pmt -Check	07/21/2017	7986	Golden Malted	X	-400.00	-323,345.64
Bill Pmt -Check	07/21/2017	7974	Pat LaFrieda	X	-397.26	-323,742.90
Check	07/21/2017		ADP Payroll Fees	X	-136.96	-323,879.86
Liability Check	07/21/2017	E-pay	United States Treas...	X	-60.62	-323,940.48
Bill Pmt -Check	07/22/2017	7973	Jetro Cash & Carry	X	-1,100.00	-325,040.48
Check	07/24/2017			X	-6,000.00	-331,040.48
Bill Pmt -Check	07/24/2017		ConEdison	X	-2,785.00	-333,825.48
Bill Pmt -Check	07/24/2017		Nationalgrid	X	-1,391.46	-335,216.94
Bill Pmt -Check	07/24/2017		ConEdison	X	-868.07	-336,085.01

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Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Bill Pmt -Check	07/24/2017	7977	Pat LaFrieda	X	-573.05	-336,658.06
Check	07/24/2017	7975	Abrorov {2}, Djamshed	X	-496.86	-337,154.92
Check	07/24/2017	101013		X	-214.58	-337,369.50
Bill Pmt -Check	07/25/2017	7853	Alliance Premium F...	X	-1,633.64	-339,003.14
Bill Pmt -Check	07/25/2017	8080	Kseniya Lozano	X	-330.00	-339,333.14
Bill Pmt -Check	07/25/2017		Verizon	X	-299.01	-339,632.15
Bill Pmt -Check	07/26/2017	8077	Jetro Cash & Carry	X	-6,640.00	-346,272.15
Check	07/26/2017		Amex	X	-1,500.00	-347,772.15
Bill Pmt -Check	07/26/2017	8069	ROHAN LONGFORD	X	-850.00	-348,622.15
Paycheck	07/26/2017	8040	Yamazaki., Pedro	X	-777.58	-349,399.73
Paycheck	07/26/2017	8014	Kone., Idrissa	X	-767.36	-350,167.09
Paycheck	07/26/2017	8019	Morales., Diego	X	-765.96	-350,933.05
Paycheck	07/26/2017	8013	Konate., Abdel	X	-705.74	-351,638.79
Bill Pmt -Check	07/26/2017	8076	Pat LaFrieda	X	-673.82	-352,312.61
Paycheck	07/26/2017	7998	Castillo., Alberto	X	-634.75	-352,947.36
Paycheck	07/26/2017	8036	Wandaogo., Abdoul	X	-633.65	-353,581.01
Paycheck	07/26/2017	8035	Traore., Drissa	X	-625.20	-354,206.21
Paycheck	07/26/2017	8008	Kabore., Madi	X	-623.99	-354,830.20
Paycheck	07/26/2017	8023	Petrosyants., Robert	X	-613.34	-355,443.54
Paycheck	07/26/2017	8016	Mcleod., Herman	X	-570.02	-356,013.56
Paycheck	07/26/2017	8051	Honore., Mikail	X	-567.50	-356,581.06
Paycheck	07/26/2017	8011	Keita., Cheik	X	-560.62	-357,141.68
Paycheck	07/26/2017	8063	Tapsoba, Rasmane	X	-555.05	-357,696.73
Paycheck	07/26/2017	8027	Rysyk., Lyubomyr	X	-534.85	-358,231.58
Paycheck	07/26/2017	8022	Ouedraogo., Ismael	X	-531.34	-358,762.92
Paycheck	07/26/2017	8009	Kandioura., Barry	X	-513.43	-359,276.35
Paycheck	07/26/2017	8006	Garcia., Anyely	X	-484.67	-359,761.02
Paycheck	07/26/2017	8041	Zamboni., Cosmin	X	-467.25	-360,228.27
Paycheck	07/26/2017	8044	Armanov., Eric	X	-466.71	-360,694.98
Paycheck	07/26/2017	8056	Ndiaye, Pape	X	-462.89	-361,157.87
Paycheck	07/26/2017	8038	Willsey, Stephanie	X	-457.13	-361,615.00
Paycheck	07/26/2017	8021	Mrani., Mouna	X	-440.54	-362,055.54
Paycheck	07/26/2017	8052	Hoo-Fong., Paul	X	-432.05	-362,487.59
Paycheck	07/26/2017	8015	Lenard, Nikia S	X	-415.22	-362,902.81
Paycheck	07/26/2017	8064	Toure., Malick	X	-407.84	-363,310.65
Paycheck	07/26/2017	8020	Mosley., Tarren	X	-405.21	-363,715.86
Check	07/26/2017		Verizon	X	-400.00	-364,115.86
Paycheck	07/26/2017	8046	Chung., Rwanda	X	-399.37	-364,515.23
Paycheck	07/26/2017	8024	Piccolo., James	X	-396.91	-364,912.14
Paycheck	07/26/2017	8012	Kinda, Aime	X	-388.36	-365,300.50
Paycheck	07/26/2017	7982	Clyne, Jonathan	X	-384.87	-365,685.37
Paycheck	07/26/2017	8048	Clyne, Jonathan	X	-356.61	-366,041.98
Paycheck	07/26/2017	8047	Clemons., Pierra	X	-356.59	-366,398.57
Paycheck	07/26/2017	7980	Chung., Rwanda	X	-352.10	-366,750.67
Paycheck	07/26/2017	7993	Aguaiza., Luis	X	-338.45	-367,089.12
Paycheck	07/26/2017	8061	Sarr, Abdou	X	-330.84	-367,419.96
Paycheck	07/26/2017	8004	Foster., Andrew	X	-326.49	-367,746.45
Paycheck	07/26/2017	8078	Aguilar, Javier	X	-315.16	-368,061.61
Paycheck	07/26/2017	8059	Roye., Chelsea	X	-310.71	-368,372.32
Paycheck	07/26/2017	8058	Roque., Jose	X	-275.46	-368,647.78
Paycheck	07/26/2017	7999	Compoare., Aziz	X	-270.91	-368,918.69
Paycheck	07/26/2017	8062	Seepersaud., Amanda	X	-249.33	-369,168.02
Paycheck	07/26/2017	8003	Floyd., Julissa	X	-214.69	-369,382.71
Paycheck	07/26/2017	8018	Monterroso., Jamie	X	-201.40	-369,584.11
Paycheck	07/26/2017	8037	Wells., Tatasha Lee	X	-191.04	-369,775.15
Paycheck	07/26/2017	8017	Moldovan., Amanda	X	-191.00	-369,966.15
Paycheck	07/26/2017	7981	Clemons., Pierra	X	-179.24	-370,145.39
Paycheck	07/26/2017	8057	Rodriguez., Anibal	X	-175.95	-370,321.34
Paycheck	07/26/2017	8034	Taylor, Fabian	X	-159.82	-370,481.16
Paycheck	07/26/2017	8033	Sylvestre., Amanda	X	-159.61	-370,640.77
Paycheck	07/26/2017	8032	Sonnier., Marclynn	X	-147.06	-370,787.83
Paycheck	07/26/2017	7979	Armanov., Eric	X	-134.76	-370,922.59
Paycheck	07/26/2017	8028	Sanago., Youssouf	X	-85.97	-371,008.56
Paycheck	07/26/2017	8042	Zon, Ibrahim	X	-50.56	-371,059.12
Check	07/26/2017		Bank Charge	X	-50.00	-371,109.12
Check	07/26/2017			X	-3.50	-371,112.62
Bill Pmt -Check	07/27/2017	8071	PORTER	X	-500.00	-371,612.62
Bill Pmt -Check	07/27/2017	8070	PORTER	X	-500.00	-372,112.62

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New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/27/2017			X	-151.34	-372,263.96
Check	07/28/2017	7680	Fiumefreddo., Audra	X	-130.20	-372,394.16
Check	07/28/2017		Bank Charge	X	-25.00	-372,419.16
Bill Pmt -Check	07/29/2017	8073	Jetro Cash & Carry	X	-890.00	-373,309.16
Check	07/31/2017			X	-6,000.00	-379,309.16
Check	07/31/2017		Amex	X	-2,500.00	-381,809.16
Bill Pmt -Check	07/31/2017	8075	Manhattan Beer	X	-705.80	-382,514.96
Check	07/31/2017	7924	Petrosyants., Robert	X	-590.23	-383,105.19
Check	07/31/2017	8074	Herrera, Eriberto	X	-485.12	-383,590.31
Bill Pmt -Check	07/31/2017	8177	Jetro Cash & Carry	X	-417.26	-384,007.57
Check	07/31/2017	7694	Roberts, Germaine	X	-257.34	-384,264.91
Total Checks and Payments					-384,264.91	-384,264.91
Deposits and Credits - 33 items						
Deposit	07/03/2017			X	3,315.44	3,315.44
Deposit	07/03/2017			X	32,869.56	36,185.00
Deposit	07/05/2017			X	6,189.19	42,374.19
Deposit	07/05/2017			X	31,115.96	73,490.15
Deposit	07/06/2017			X	8,070.60	81,560.75
Deposit	07/07/2017			X	3,260.95	84,821.70
Deposit	07/07/2017			X	6,500.00	91,321.70
Deposit	07/10/2017			X	3,672.32	94,994.02
Deposit	07/10/2017			X	24,737.52	119,731.54
Deposit	07/11/2017			X	26,464.77	146,196.31
Deposit	07/12/2017			X	1,661.57	147,857.88
Deposit	07/12/2017			X	10,000.00	157,857.88
Deposit	07/13/2017			X	1,022.94	158,880.82
Deposit	07/13/2017			X	1,655.98	160,536.80
Deposit	07/14/2017			X	4,401.60	164,938.40
Deposit	07/17/2017			X	4,768.62	169,707.02
Deposit	07/17/2017			X	13,000.00	182,707.02
Deposit	07/17/2017			X	34,621.16	217,328.18
Deposit	07/18/2017			X	30,358.65	247,686.83
Deposit	07/19/2017			X	2,792.85	250,479.68
Deposit	07/20/2017			X	2,992.90	253,472.58
Deposit	07/21/2017			X	3,274.78	256,747.36
Deposit	07/24/2017			X	7,435.09	264,182.45
Deposit	07/24/2017			X	26,471.05	290,653.50
Deposit	07/25/2017			X	29,895.88	320,549.38
Deposit	07/26/2017			X	2,080.39	322,629.77
Deposit	07/27/2017			X	2,189.32	324,819.09
Deposit	07/27/2017			X	14,000.00	338,819.09
Deposit	07/28/2017			X	3,000.00	341,819.09
Deposit	07/28/2017			X	3,775.00	345,594.09
Deposit	07/28/2017			X	4,727.42	350,321.51
Deposit	07/31/2017			X	4,086.88	354,408.39
Deposit	07/31/2017			X	31,926.76	386,335.15
Total Deposits and Credits					386,335.15	386,335.15
Total Cleared Transactions					2,070.24	2,070.24
Cleared Balance					2,070.24	2,226.67
Uncleared Transactions						
Checks and Payments - 131 items						
Check	03/08/2017	100062	Abdel, Konate		-511.84	-511.84
Check	03/14/2017	100121	Sanchez, Santiago		-603.27	-1,115.11
Check	03/21/2017	100205	Wandaogo, Abdoul		-269.21	-1,384.32
Check	03/21/2017	100195	Adechina, Adeleke		-142.40	-1,526.72
Bill Pmt -Check	03/27/2017	6793	United Paper and Ri...		-202.00	-1,728.72
Check	03/28/2017	100240	Block, Amber		-376.18	-2,104.90
Check	04/12/2017	100343	Bradley, Jesenia		-436.43	-2,541.33
General Journal	04/13/2017	150	Cmeron, Jermaine		-1,000.00	-3,541.33
Check	04/18/2017	100428	Wells, Tatasha Lee		-217.83	-3,759.16
Check	04/18/2017	100405	Cuascut, Ayja		-172.55	-3,931.71
Check	04/18/2017	100409	Bermudez, Cesar		-115.21	-4,046.92
Check	04/18/2017	100421	Rivera, Leonardo		-39.41	-4,086.33

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New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/25/2017	100450	Rodriguez, Kiana		-686.57	-4,772.90
Check	05/15/2017				-6,000.00	-10,772.90
Check	05/16/2017	100617	Foster, Andrew		-338.55	-11,111.45
Check	05/17/2017	100641	Rodriguez, Kiana		-686.57	-11,798.02
Check	05/23/2017				-8,441.71	-20,239.73
Check	05/24/2017				-1,500.00	-21,739.73
Check	05/24/2017	7486	PORTER		-500.00	-22,239.73
Check	05/24/2017	100678	Block, Amber		-219.43	-22,459.16
Check	05/24/2017	100738	Traore, Justin		-166.20	-22,625.36
Bill Pmt -Check	05/26/2017	7513	MAS Security Assoc...		-3,552.00	-26,177.36
Bill Pmt -Check	05/26/2017	7518	Union Beer Distribut...		-161.00	-26,338.36
General Journal	05/30/2017	102			-3,326.21	-29,664.57
General Journal	05/31/2017	103			-5,860.54	-35,525.11
Check	06/06/2017	100708	Doucoure, Mohamed		-1,213.85	-36,738.96
Check	06/06/2017	100706	Wilson, Adriel		-803.19	-37,542.15
Check	06/06/2017	100704	Clyne, Kimberly		-664.52	-38,206.67
Check	06/06/2017	100705	Petrosyants, Robert		-435.00	-38,641.67
Check	06/06/2017	100707	Zamboni, Cosmin		-429.49	-39,071.16
Check	06/06/2017	100709	THOMAS, PAUL		-424.95	-39,496.11
Bill Pmt -Check	06/09/2017	7523	Nolooc Electronics, I...		-163.31	-39,659.42
Bill Pmt -Check	06/22/2017	7622	Manhattan Beer		-995.75	-40,655.17
Bill Pmt -Check	06/23/2017	7623	MAS Security Assoc...		-4,442.00	-45,097.17
Bill Pmt -Check	06/23/2017	7635	OREL PRODUCE, INC		-1,281.00	-46,378.17
Bill Pmt -Check	06/26/2017	007590	Jetro Cash & Carry		-1,750.00	-48,128.17
Bill Pmt -Check	06/28/2017	007589	Yaderki Mena		-775.00	-48,903.17
Bill Pmt -Check	06/28/2017	007588	Manhattan Beer		-239.75	-49,142.92
Bill Pmt -Check	06/29/2017	007639	Jetro Cash & Carry		-1,150.00	-50,292.92
Check	06/29/2017	7592	Shawdi Kulture hot 97		-300.00	-50,592.92
Bill Pmt -Check	06/30/2017	7655	MAS Security Assoc...		-4,830.00	-55,422.92
General Journal	06/30/2017	126	Garcia, Lusmary		-229.85	-55,652.77
Check	07/03/2017			M	-6,924.15	-62,576.92
Bill Pmt -Check	07/05/2017	7641	Pat LaFrieda		-183.60	-62,760.52
General Journal	07/06/2017	151	Sonnier., Marclynn		-239.98	-63,000.50
Bill Pmt -Check	07/07/2017	7660	242 Wood Food	M	-1,500.00	-64,500.50
Check	07/07/2017	7646		M	-630.56	-65,131.06
Check	07/10/2017	7641		M	-721.28	-65,852.34
Check	07/13/2017	7821			-378.24	-66,230.58
Check	07/14/2017	7808			-264.69	-66,495.27
Check	07/14/2017			M	-51.96	-66,547.23
Check	07/17/2017	7830			-483.20	-67,030.43
Check	07/17/2017	7805			-467.49	-67,497.92
Check	07/17/2017	7807			-420.12	-67,918.04
Check	07/17/2017	7822			-328.98	-68,247.02
Check	07/17/2017	7811			-322.98	-68,570.00
General Journal	07/18/2017	131	Foster, Andrew		-762.56	-69,332.56
General Journal	07/18/2017	122	Kabore, Madi		-689.55	-70,022.11
General Journal	07/18/2017	123	Kandioura, Barry		-688.92	-70,711.03
General Journal	07/18/2017	133	Bowater-Skelly, Aedn		-645.15	-71,356.18
General Journal	07/18/2017	130	Ouedraogo, Ismael		-614.49	-71,970.67
General Journal	07/18/2017	119	Shaw, Prema		-597.93	-72,568.60
General Journal	07/18/2017	127	Garcia, Anyely		-559.49	-73,128.09
General Journal	07/18/2017	121	Monterroso, Jamie		-553.51	-73,681.60
General Journal	07/18/2017	120	Lenard, Nikia		-514.38	-74,195.98
General Journal	07/18/2017	132	Compoare., Aziz		-484.42	-74,680.40
General Journal	07/18/2017	129	Rysyk, Lyubomyr		-476.72	-75,157.12
General Journal	07/18/2017	125	Block, Amber		-367.71	-75,524.83
General Journal	07/18/2017	128	Giles., Kaisey		-192.68	-75,717.51
General Journal	07/18/2017	124	Kinda, Aime		-161.82	-75,879.33
General Journal	07/18/2017	118	zon, ibraham		-119.41	-75,998.74
General Journal	07/19/2017	149	Doucoure., Mohamed		-1,205.27	-77,204.01
Paycheck	07/19/2017	7879	Honore., Mikail	M	-658.86	-77,862.87
Paycheck	07/19/2017	7883	McCulloch., Courtney	M	-516.55	-78,379.42
Paycheck	07/19/2017	7957	Lenard, Nikia S	M	-509.73	-78,889.15
Paycheck	07/19/2017	7870	Bailey., Ariana		-449.67	-79,338.82
Paycheck	07/19/2017	7950	Block., Amber K	M	-362.65	-79,701.47
Paycheck	07/19/2017	7884	Mddiarul., Alam	M	-333.92	-80,035.39
Paycheck	07/19/2017	7901	Birch., Brittany	M	-163.64	-80,199.03
Paycheck	07/19/2017	7926	Quinones, Abigail	M	-136.54	-80,335.57

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New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	07/20/2017	7712		M	-413.51	-80,749.08
Bill Pmt -Check	07/21/2017	7988	MAS Security Assoc...		-5,010.00	-85,759.08
Bill Pmt -Check	07/21/2017	7972	MAS Security Assoc...	M	-4,870.00	-90,629.08
Bill Pmt -Check	07/21/2017	7987	Joyce Beer Gas	M	-130.00	-90,759.08
Bill Pmt -Check	07/26/2017	8072	MAS Security Assoc...	M	-4,660.00	-95,419.08
Paycheck	07/26/2017	8194	Doucoure., Mohamed	M	-1,205.27	-96,624.35
Paycheck	07/26/2017	8053	McCulloch., Courtney	M	-586.34	-97,210.69
Paycheck	07/26/2017	8031	Shaw., Prema	M	-495.76	-97,706.45
Paycheck	07/26/2017	8054	Mddidarul., Alam	M	-466.79	-98,173.24
Paycheck	07/26/2017	7983	Mddidarul., Alam	M	-459.75	-98,632.99
Paycheck	07/26/2017	7992	Abrorov {2}, Djamshed	M	-432.84	-99,065.83
Paycheck	07/26/2017	8049	Compaore., Saidou	M	-427.73	-99,493.56
Paycheck	07/26/2017	8030	Scott., Sean	M	-371.60	-99,865.16
Paycheck	07/26/2017	8026	Rodriguez., Zoey	M	-346.05	-100,211.21
Paycheck	07/26/2017	7997	Bowater-Skelly., Aedn	M	-338.68	-100,549.89
Paycheck	07/26/2017	8007	Giles., Kaisey	M	-332.16	-100,882.05
Paycheck	07/26/2017	8050	Felix., Garison	M	-310.33	-101,192.38
Paycheck	07/26/2017	7996	Block., Amber K		-297.34	-101,489.72
Paycheck	07/26/2017	8060	Santana., Indismel		-290.67	-101,780.39
Paycheck	07/26/2017	8001	Dixon, Shakeem	M	-279.60	-102,059.99
Paycheck	07/26/2017	8065	ZAVGARDONIAIA, ...	M	-226.68	-102,286.67
Paycheck	07/26/2017	8066	Zida, Maomet	M	-219.14	-102,505.81
Paycheck	07/26/2017	8025	Quinones, Abigail	M	-216.96	-102,722.77
Paycheck	07/26/2017	8039	Wong., Channelle	M	-202.41	-102,925.18
Paycheck	07/26/2017	7995	Birch., Brittany	M	-160.42	-103,085.60
Paycheck	07/26/2017	8000	Diston, Kinneal	M	-140.41	-103,226.01
Paycheck	07/26/2017	8029	Sanfilippo, Joseph		-138.54	-103,364.55
Paycheck	07/26/2017	8010	Kassoum, Nikiema	M	-133.95	-103,498.50
Paycheck	07/26/2017	8005	Garcia, Lusmary		-133.14	-103,631.64
Paycheck	07/26/2017	8055	Murphy., Joshua	M	-129.03	-103,760.67
Paycheck	07/26/2017	8045	Bailey., Ariana	M	-96.95	-103,857.62
Check	07/26/2017		Billmatrix - Verizon		-2.90	-103,860.52
Bill Pmt -Check	07/27/2017	8099	Erwin Meadows	M	-104.00	-103,964.52
Bill Pmt -Check	07/28/2017	8192	OREL PRODUCE,INC	M	-1,932.00	-105,896.52
Bill Pmt -Check	07/28/2017	8193	Out Of The Blue Wh...	M	-985.50	-106,882.02
Bill Pmt -Check	07/28/2017	8189	Multi-Flow Industries	M	-859.25	-107,741.27
Bill Pmt -Check	07/28/2017	8186	ELIS BREAD	M	-542.80	-108,284.07
Bill Pmt -Check	07/28/2017	8190	Northern Shore Linen	M	-522.37	-108,806.44
Bill Pmt -Check	07/28/2017	8191	NYC FIRE DEPT	M	-520.00	-109,326.44
Bill Pmt -Check	07/28/2017	8187	Golden Malted	M	-400.00	-109,726.44
Bill Pmt -Check	07/28/2017	8185	Bindi	M	-284.59	-110,011.03
Bill Pmt -Check	07/28/2017	8178	Pat LaFrieda		-280.80	-110,291.83
Bill Pmt -Check	07/28/2017	8188	Joyce Beer Gas	M	-130.00	-110,421.83
Bill Pmt -Check	07/30/2017	8177	Jetro Cash & Carry		-405.26	-110,827.09
Bill Pmt -Check	07/30/2017		Tommy's Window Cl...	M	-163.15	-110,990.24
Check	07/31/2017			M	-2,500.00	-113,490.24
Bill Pmt -Check	07/31/2017	8179	Jetro Cash & Carry	M	-1,770.00	-115,260.24
Bill Pmt -Check	07/31/2017	8180	Pat LaFrieda	M	-702.97	-115,963.21
Check	07/31/2017	7924			-590.23	-116,553.44
Check	07/31/2017	8074		M	-485.12	-117,038.56
Check	07/31/2017	7694	Roberts, Germayne	M	-257.34	-117,295.90
Total Checks and Payments					-117,295.90	-117,295.90

Deposits and Credits - 56 items

Check	04/13/2017	7333			0.00	0.00
Check	04/13/2017	7357	Cmeron, Jermaine		0.00	0.00
Deposit	05/19/2017				1,800.00	1,800.00
Deposit	05/23/2017			M	20,000.00	21,800.00
General Journal	06/06/2017	109	THOMAS, PAUL		424.95	22,224.95
General Journal	06/06/2017	111	Zamboni, Cosmin		429.49	22,654.44
General Journal	06/06/2017	108	Petrosyants, Robert		435.00	23,089.44
General Journal	06/06/2017	106	Clyne, Kimberly		664.52	23,753.96
General Journal	06/06/2017	110	Wilson, Adriel		803.19	24,557.15
General Journal	06/06/2017	107	Doucoure, Mohamed		1,213.85	25,771.00
General Journal	06/06/2017	105			1,863.23	27,634.23
Bill Pmt -Check	06/23/2017	7636	Out of The Blue Wh...		0.00	27,634.23
General Journal	06/30/2017	118R	zon, ibraham		119.41	27,753.64
General Journal	06/30/2017	117			54,829.12	82,582.76

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Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Check	07/06/2017	7729	Sonnier., Marlynn		0.00	82,582.76
Bill Pmt -Check	07/14/2017	7862	Out of The Blue Wh...		0.00	82,582.76
Bill Pmt -Check	07/14/2017	7859	Multi-Flow Industries		0.00	82,582.76
Check	07/18/2017	7906	Garcia, Lusmary		0.00	82,582.76
Check	07/18/2017	7907	Garcia, Anyely		0.00	82,582.76
Check	07/18/2017	7908	Giles., Kaisey		0.00	82,582.76
Check	07/18/2017	7910	Kandioura, Barry		0.00	82,582.76
Check	07/18/2017	7851	Ouedraogo, Ismael		0.00	82,582.76
Check	07/18/2017	7850	Foster, Andrew		0.00	82,582.76
Check	07/18/2017	7849	Compoare., Aziz		0.00	82,582.76
Check	07/18/2017	7848	Bowater-Skelly, Aedn		0.00	82,582.76
Check	07/18/2017	7909	Kabore, Madi		0.00	82,582.76
Check	07/18/2017	7919	Monterroso, Jamie		0.00	82,582.76
Check	07/18/2017	7915	Lenard, Nikia		0.00	82,582.76
Check	07/18/2017	7930	Shaw, Prema		0.00	82,582.76
Check	07/18/2017	7929	Scott, Sean		0.00	82,582.76
Check	07/18/2017	7927	Rodriguez, Zoey		0.00	82,582.76
Check	07/18/2017	7925	Piccolo, James		0.00	82,582.76
Check	07/18/2017	7941	zon, ibraham		0.00	82,582.76
Check	07/18/2017	7852	Rysyk, Lyubomyr		0.00	82,582.76
Check	07/18/2017	7902	Block, Amber		0.00	82,582.76
Check	07/18/2017	7912	Kinda, Aime		0.00	82,582.76
General Journal	07/18/2017	124R	Kinda, Aime		161.82	82,744.58
General Journal	07/18/2017	128R	Giles., Kaisey		192.68	82,937.26
General Journal	07/18/2017	126R	Garcia, Lusmary		229.85	83,167.11
General Journal	07/18/2017	125R	Block, Amber		367.71	83,534.82
General Journal	07/18/2017	129R	Rysyk, Lyubomyr		476.72	84,011.54
General Journal	07/18/2017	132R	Compoare., Aziz		484.42	84,495.96
General Journal	07/18/2017	120R	Lenard, Nikia		514.38	85,010.34
General Journal	07/18/2017	121R	Monterroso, Jamie		553.51	85,563.85
General Journal	07/18/2017	127R	Garcia, Anyely		559.49	86,123.34
General Journal	07/18/2017	119R	Shaw, Prema		597.93	86,721.27
General Journal	07/18/2017	130R	Ouedraogo, Ismael		614.49	87,335.76
General Journal	07/18/2017	133R	Bowater-Skelly, Aedn		645.15	87,980.91
General Journal	07/18/2017	123R	Kandioura, Barry		688.92	88,669.83
General Journal	07/18/2017	122R	Kabore, Madi		689.55	89,359.38
General Journal	07/18/2017	131R	Foster, Andrew		762.56	90,121.94
Check	07/19/2017	8002	Doucoure., Mohamed		0.00	90,121.94
Bill Pmt -Check	07/21/2017	7984	OREL PRODUCE, INC		0.00	90,121.94
Bill Pmt -Check	07/24/2017	7976	Jetro Cash & Carry		0.00	90,121.94
General Journal	07/31/2017	150R	Cameron, Jermaine		1,000.00	91,121.94
General Journal	07/31/2017	149R	Doucoure., Mohamed		1,205.27	92,327.21
Total Deposits and Credits					92,327.21	92,327.21
Total Uncleared Transactions					-24,968.69	-24,968.69
Register Balance as of 07/31/2017					-22,898.45	-22,742.02

New Transactions**Checks and Payments - 376 items**

Check	08/01/2017			M	-7,440.80	-7,440.80
Bill Pmt -Check	08/01/2017	8195	242 Wood Food	M	-1,500.00	-8,940.80
Bill Pmt -Check	08/01/2017	8181	United Paper and Ri...	M	-114.00	-9,054.80
Bill Pmt -Check	08/02/2017		Empire merchants	M	-12,500.00	-21,554.80
Bill Pmt -Check	08/02/2017		Southern Wine and ...	M	-6,634.41	-28,189.21
Check	08/02/2017			M	-2,444.27	-30,633.48
Bill Pmt -Check	08/02/2017	8164	ROHAN LONGFORD		-850.00	-31,483.48
Paycheck	08/02/2017	8084	Honore., Mikail	M	-821.45	-32,304.93
Paycheck	08/02/2017	8161	Yamazaki., Pedro	M	-734.75	-33,039.68
Paycheck	08/02/2017	8127	Kandioura., Barry	M	-720.34	-33,760.02
Paycheck	08/02/2017	8139	Morales., Diego	M	-666.20	-34,426.22
Paycheck	08/02/2017	8126	Kabore., Madi	M	-661.16	-35,087.38
Bill Pmt -Check	08/02/2017	8182	Pat LaFrieda	M	-652.06	-35,739.44
Bill Pmt -Check	08/02/2017	8184	Manhattan Beer	M	-637.00	-36,376.44
Paycheck	08/02/2017	8143	Petrosyants., Robert	M	-613.35	-36,989.79
Paycheck	08/02/2017	8108	Castillo., Alberto	M	-604.62	-37,594.41
Paycheck	08/02/2017	8095	Tapsoba, Rasmane	M	-600.55	-38,194.96
Paycheck	08/02/2017	8131	Kone., Idrissa	M	-581.92	-38,776.88

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Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	08/02/2017	8110	Chung., Rwanda	M	-578.35	-39,355.23
Paycheck	08/02/2017	8128	Keita., Cheik	M	-575.61	-39,930.84
Paycheck	08/02/2017	8142	Ouedraogo., Ismael	M	-563.96	-40,494.80
Paycheck	08/02/2017	8134	McCulloch., Courtney	M	-542.90	-41,037.70
Paycheck	08/02/2017	8087	McCulloch., Courtney	M	-518.90	-41,556.60
Paycheck	08/02/2017	8157	Wandaogo., Abdoul	M	-516.49	-42,073.09
Paycheck	08/02/2017	8130	Konate., Abdel	M	-512.08	-42,585.17
Paycheck	08/02/2017	8100	Abrorov {2}, Djamshed	M	-502.51	-43,087.68
Bill Pmt -Check	08/02/2017	8175	PORTER	M	-500.00	-43,587.68
Bill Pmt -Check	08/02/2017	8176	PORTER	M	-500.00	-44,087.68
Paycheck	08/02/2017	8094	Seepersaud., Amanda	M	-486.20	-44,573.88
Paycheck	08/02/2017	8102	Aguilar, Javier	M	-480.28	-45,054.16
Paycheck	08/02/2017	8125	James., Eric	M	-473.85	-45,528.01
Paycheck	08/02/2017	8141	Mrani., Mouna	M	-473.82	-46,001.83
Paycheck	08/02/2017	8146	Rodriguez., Zoey	M	-471.61	-46,473.44
Paycheck	08/02/2017	8159	Willsey, Stephanie	M	-469.14	-46,942.58
Paycheck	08/02/2017	8122	Garcia., Anyely	M	-467.81	-47,410.39
Paycheck	08/02/2017	8162	Zamboni., Cosmin	M	-467.26	-47,877.65
Paycheck	08/02/2017	8085	Hoo-Fong., Paul	M	-465.84	-48,343.49
Paycheck	08/02/2017	8156	Traore., Drissa	M	-458.90	-48,802.39
Paycheck	08/02/2017	8136	Mddiarul., Alam	M	-457.61	-49,260.00
Paycheck	08/02/2017	8149	Sanago., Youssouf	M	-452.95	-49,712.95
Paycheck	08/02/2017	8153	Shaw., Prema	M	-451.69	-50,164.64
Paycheck	08/02/2017	8096	Toure., Malick	M	-439.79	-50,604.43
Paycheck	08/02/2017	8144	Piccolo., James	M	-430.81	-51,035.24
Paycheck	08/02/2017	8135	Mcleod., Herman	M	-427.21	-51,462.45
Paycheck	08/02/2017	8147	Rysyk., Lyubomyr	M	-420.19	-51,882.64
Paycheck	08/02/2017	8105	Bailey., Ariana	M	-408.50	-52,291.14
Paycheck	08/02/2017	8113	Compaore., Saidou	M	-398.66	-52,689.80
Paycheck	08/02/2017	8137	Mitra, Ciro	M	-398.07	-53,087.87
Paycheck	08/02/2017	8121	Foster., Andrew	M	-375.25	-53,463.12
Paycheck	08/02/2017	8124	Hoo-Fong., Paul	M	-373.86	-53,836.98
Paycheck	08/02/2017	8091	Roque., Jose	M	-356.78	-54,193.76
Paycheck	08/02/2017	8089	Ndiaye, Pape	M	-356.22	-54,549.98
Paycheck	08/02/2017	8119	Fiumefreddo., Audra	M	-351.31	-54,901.29
Paycheck	08/02/2017	8151	Sanfo, Prince	M	-349.43	-55,250.72
Paycheck	08/02/2017	8111	Clemons., Pierra		-348.70	-55,599.42
Paycheck	08/02/2017	8129	Kinda, Aime	M	-339.37	-55,938.79
Paycheck	08/02/2017	8088	Murphy., Joshua	M	-337.67	-56,276.46
Paycheck	08/02/2017	8150	Sanfilippo, Joseph	M	-325.89	-56,602.35
Paycheck	08/02/2017	8082	Compaore., Saidou	M	-324.67	-56,927.02
Paycheck	08/02/2017	8083	Felix., Garison	M	-307.57	-57,234.59
Paycheck	08/02/2017	8098	Zida, Maomet	M	-305.24	-57,539.83
Paycheck	08/02/2017	8097	ZAVGARDONIAIA, ...	M	-297.17	-57,837.00
Paycheck	08/02/2017	8107	Bowater-Skelly., Aedn		-289.84	-58,126.84
Paycheck	08/02/2017	8092	Roye., Chelsea	M	-286.86	-58,413.70
Paycheck	08/02/2017	8152	Scott., Sean	M	-283.64	-58,697.34
Paycheck	08/02/2017	8120	Floyd., Julissa	M	-265.94	-58,963.28
Paycheck	08/02/2017	8093	Santana., Indismel	M	-243.04	-59,206.32
Paycheck	08/02/2017	8118	Felix., Garison	M	-238.54	-59,444.86
Paycheck	08/02/2017	8101	Aguiza., Luis	M	-233.81	-59,678.67
Paycheck	08/02/2017	8112	Clyne, Jonathan	M	-224.83	-59,903.50
Paycheck	08/02/2017	8133	Martinez, Naomi	M	-223.89	-60,127.39
Paycheck	08/02/2017	8115	Dixon, Shakeem	M	-223.83	-60,351.22
Paycheck	08/02/2017	8123	Giles., Kaisey	M	-214.87	-60,566.09
Paycheck	08/02/2017	8158	Wells., Tatasha Lee	M	-196.93	-60,763.02
Paycheck	08/02/2017	8132	Lenard, Nikia S	M	-192.67	-60,955.69
Paycheck	08/02/2017	8114	Compoare., Aziz	M	-187.23	-61,142.92
Paycheck	08/02/2017	8145	Ramirez, Nicolas	M	-184.96	-61,327.88
Paycheck	08/02/2017	8090	Rodriguez., Anibal	M	-178.78	-61,506.66
Paycheck	08/02/2017	8086	James., Eric	M	-168.56	-61,675.22
Paycheck	08/02/2017	8106	Birch., Brittany		-156.30	-61,831.52
Paycheck	08/02/2017	8155	Taylor, Fabian	M	-156.20	-61,987.72
Paycheck	08/02/2017	8138	Moldovan., Amanda	M	-147.98	-62,135.70
Paycheck	08/02/2017	8116	Dones, Cesar	M	-145.45	-62,281.15
Paycheck	08/02/2017	8103	Alston, Quadajaah	M	-140.51	-62,421.66
Paycheck	08/02/2017	8154	Sylvestre., Amanda	M	-120.38	-62,542.04
Paycheck	08/02/2017	8163	Zon, Ibrahim	M	-113.26	-62,655.30

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Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	08/02/2017	8140	Mosley., Tarren	M	-102.87	-62,758.17
Paycheck	08/02/2017	8109	Charles, Christian	M	-84.76	-62,842.93
Paycheck	08/02/2017	8104	Auguste, Eder	M	-75.71	-62,918.64
Paycheck	08/02/2017	8160	Wong., Channelle	M	-75.25	-62,993.89
Paycheck	08/02/2017	8148	Sailsman, Renauta		-65.62	-63,059.51
Bill Pmt -Check	08/03/2017	8281	242 Wood Food	M	-4,000.00	-67,059.51
Bill Pmt -Check	08/03/2017	8197	CHEF DM INC	M	-1,705.00	-68,764.51
Bill Pmt -Check	08/03/2017	8196	242 Wood Food		-1,500.00	-70,264.51
Bill Pmt -Check	08/03/2017	8278	King Kaos Entertain...	M	-751.50	-71,016.01
Bill Pmt -Check	08/03/2017	8285	Kseniya Lozano	M	-238.60	-71,254.61
Bill Pmt -Check	08/03/2017	8284	Jason Rodriguez	M	-200.00	-71,454.61
Bill Pmt -Check	08/03/2017	7602	Tommy's Window Cl...		-163.15	-71,617.76
Liability Check	08/04/2017	E-pay	United States Treas...	M	-9,385.20	-81,002.96
Liability Check	08/04/2017	E-pay	United States Treas...	M	-7,910.83	-88,913.79
Liability Check	08/04/2017	E-pay	NYS Income Tax	M	-1,961.26	-90,875.05
Bill Pmt -Check	08/04/2017	8291	OREL PRODUCE,INC	M	-1,567.00	-92,442.05
Bill Pmt -Check	08/04/2017	8292	Out of The Blue Wh...	M	-1,435.50	-93,877.55
Bill Pmt -Check	08/04/2017	8287	ELIS BREAD	M	-620.80	-94,498.35
Bill Pmt -Check	08/04/2017	8290	Northern Shore Linen	M	-531.01	-95,029.36
Bill Pmt -Check	08/04/2017	8288	Golden Malted	M	-400.00	-95,429.36
Bill Pmt -Check	08/04/2017	8286	Bindi	M	-332.47	-95,761.83
Check	08/04/2017	8178		M	-280.00	-96,041.83
Bill Pmt -Check	08/05/2017	8174	Jetro Cash & Carry	M	-1,090.00	-97,131.83
Check	08/07/2017			M	-6,000.00	-103,131.83
Bill Pmt -Check	08/07/2017		Southern Wine and ...	M	-3,415.36	-106,547.19
Bill Pmt -Check	08/07/2017		Amex	M	-2,000.00	-108,547.19
Bill Pmt -Check	08/07/2017	8293	American Standard ...	M	-1,300.00	-109,847.19
Bill Pmt -Check	08/08/2017		Empire merchants	M	-13,189.01	-123,036.20
Check	08/08/2017		Fang Realty	M	-10,000.00	-133,036.20
Bill Pmt -Check	08/08/2017	8294	Fang Realty	M	-6,573.18	-139,609.38
Bill Pmt -Check	08/09/2017	8370	Jetro Cash & Carry	M	-3,480.00	-143,089.38
Bill Pmt -Check	08/09/2017	8277	CHEF DM INC	M	-1,670.00	-144,759.38
Bill Pmt -Check	08/09/2017	8172	Pat LaFrieda	M	-885.66	-145,645.04
Bill Pmt -Check	08/09/2017	8381	ROHAN LONGFORD	M	-850.00	-146,495.04
Paycheck	08/09/2017	8245	Mitra, Ciro	M	-812.58	-147,307.62
Paycheck	08/09/2017	8231	Gonzales, Jose	M	-797.68	-148,105.30
Paycheck	08/09/2017	8239	Kone., Idrissa		-741.71	-148,847.01
Paycheck	08/09/2017	8242	McCulloch., Courtney		-707.89	-149,554.90
Paycheck	08/09/2017	8272	Yamazaki., Pedro		-704.91	-150,259.81
Paycheck	08/09/2017	8235	Kandioura., Barry	M	-693.18	-150,952.99
Paycheck	08/09/2017	8237	Kinda, Aime	M	-650.91	-151,603.90
Paycheck	08/09/2017	8252	Petrosyants., Robert	M	-613.34	-152,217.24
Paycheck	08/09/2017	8247	Morales., Diego	M	-597.84	-152,815.08
Paycheck	08/09/2017	8215	Castillo., Alberto	M	-595.88	-153,410.96
Paycheck	08/09/2017	8251	Ouedraogo., Ismael	M	-592.66	-154,003.62
Paycheck	08/09/2017	8243	Mcleod., Herman	M	-575.86	-154,579.48
Paycheck	08/09/2017	8253	Piccolo., James	M	-561.00	-155,140.48
Paycheck	08/09/2017	8234	Kabore., Madi	M	-560.82	-155,701.30
Paycheck	08/09/2017	8260	Rysyk., Lyubomyr	M	-546.15	-156,247.45
Paycheck	08/09/2017	8207	Abrorov {2}, Djamshed		-527.97	-156,775.42
Paycheck	08/09/2017	8232	Hoo-Fong., Paul	M	-506.03	-157,281.45
Bill Pmt -Check	08/09/2017	8173	PORTER	M	-500.00	-157,781.45
Bill Pmt -Check	08/09/2017	8380	PORTER	M	-500.00	-158,281.45
Paycheck	08/09/2017	8265	Shaw., Prema	M	-499.53	-158,780.98
Paycheck	08/09/2017	8233	James., Eric	M	-496.08	-159,277.06
Paycheck	08/09/2017	8240	Lenard, Nikia S		-489.42	-159,766.48
Paycheck	08/09/2017	8271	Willsey, Stephanie	M	-469.14	-160,235.62
Paycheck	08/09/2017	8273	Zamboni., Cosmin	M	-467.25	-160,702.87
Paycheck	08/09/2017	8238	Konate., Abdel	M	-460.63	-161,163.50
Paycheck	08/09/2017	8203	Seepersaud., Amanda	M	-454.65	-161,618.15
Paycheck	08/09/2017	8209	Aguilar, Javier	M	-454.34	-162,072.49
Paycheck	08/09/2017	8228	Foster., Andrew		-448.98	-162,521.47
Paycheck	08/09/2017	8218	Chung., Rwanda	M	-448.22	-162,969.69
Paycheck	08/09/2017	8244	Mddidarul., Alam		-442.77	-163,412.46
Paycheck	08/09/2017	8204	Tapsoba, Rasmane	M	-434.96	-163,847.42
Paycheck	08/09/2017	8269	Wandaogo., Abdoul	M	-421.76	-164,269.18
Paycheck	08/09/2017	8257	Rodriguez., Zoey	M	-420.94	-164,690.12
Paycheck	08/09/2017	8250	Murphy., Joshua	M	-399.29	-165,089.41

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Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	08/09/2017	8236	Keita., Cheik	M	-398.03	-165,487.44
Paycheck	08/09/2017	8249	Mrani., Mouna	M	-394.01	-165,881.45
Bill Pmt -Check	08/09/2017	8171	Pat LaFrieda	M	-387.40	-166,268.85
Paycheck	08/09/2017	8214	Bowater-Skelly., Aedn		-380.73	-166,649.58
Paycheck	08/09/2017	8199	Ndiaye, Pape	M	-373.54	-167,023.12
Bill Pmt -Check	08/09/2017	8372	Manhattan Beer	M	-366.90	-167,390.02
Paycheck	08/09/2017	8205	Toure., Malick	M	-360.28	-167,750.30
Paycheck	08/09/2017	8220	Clyne, Jonathan	M	-342.52	-168,092.82
Paycheck	08/09/2017	8221	Compaore., Saidou	M	-340.78	-168,433.60
Paycheck	08/09/2017	8208	Aguaida., Luis	M	-335.86	-168,769.46
Paycheck	08/09/2017	8258	Roque., Jose	M	-330.38	-169,099.84
Paycheck	08/09/2017	8267	Taylor, Fabian	M	-328.41	-169,428.25
Paycheck	08/09/2017	8229	Garcia., Anyely	M	-324.34	-169,752.59
Paycheck	08/09/2017	8210	Alston, Quadajaah	M	-319.82	-170,072.41
Paycheck	08/09/2017	8268	Traore., Drissa	M	-316.61	-170,389.02
Paycheck	08/09/2017	8200	Rodriguez., Anibal	M	-316.44	-170,705.46
Paycheck	08/09/2017	8222	Compoare., Aziz	M	-313.77	-171,019.23
Paycheck	08/09/2017	8224	Dones, Cesar	M	-291.58	-171,310.81
Paycheck	08/09/2017	8262	Sanfilippo, Joseph		-288.60	-171,599.41
Paycheck	08/09/2017	8275	Zida, Maomet	M	-286.60	-171,886.01
Paycheck	08/09/2017	8211	Arsene, Tienrebeogo	M	-286.30	-172,172.31
Paycheck	08/09/2017	8198	Murphy., Joshua	M	-272.16	-172,444.47
Paycheck	08/09/2017	8255	Ramirez, Nicolas	M	-262.45	-172,706.92
Paycheck	08/09/2017	8230	Giles., Kaisey	M	-255.88	-172,962.80
Paycheck	08/09/2017	8263	Sanfo, Prince		-251.58	-173,214.38
Paycheck	08/09/2017	8202	Roye., Chelsea	M	-245.49	-173,459.87
Paycheck	08/09/2017	8248	Mosley., Tarren		-243.87	-173,703.74
Paycheck	08/09/2017	8274	ZAVGARDONIAIA, ...		-228.56	-173,932.30
Paycheck	08/09/2017	8206	Zida, Maomet	M	-217.63	-174,149.93
Paycheck	08/09/2017	8226	Fiumefreddo, Audra		-216.08	-174,366.01
Paycheck	08/09/2017	8223	Dixon, Shakeem	M	-215.58	-174,581.59
Paycheck	08/09/2017	8201	Roque., Jose	M	-214.93	-174,796.52
Paycheck	08/09/2017	8246	Moldovan., Amanda	M	-213.18	-175,009.70
Paycheck	08/09/2017	8254	Quinones, Abigail	M	-212.11	-175,221.81
Paycheck	08/09/2017	8219	Clemons., Pierra		-211.47	-175,433.28
Paycheck	08/09/2017	8264	Scott., Sean	M	-210.56	-175,643.84
Paycheck	08/09/2017	8256	Rodriguez., Anibal	M	-208.89	-175,852.73
Paycheck	08/09/2017	8270	Wells., Tatasha Lee	M	-195.19	-176,047.92
Paycheck	08/09/2017	8212	Auguste, Eder		-178.46	-176,226.38
Paycheck	08/09/2017	8227	Floyd., Julissa	M	-172.24	-176,398.62
Paycheck	08/09/2017	8217	Charles, Christian	M	-170.94	-176,569.56
Paycheck	08/09/2017	8241	Martinez, Naomi	M	-170.26	-176,739.82
Paycheck	08/09/2017	8261	Sanago., Youssouf	M	-147.88	-176,887.70
Paycheck	08/09/2017	8259	Roye., Chelsea	M	-147.35	-177,035.05
Paycheck	08/09/2017	8213	Birch., Brittany		-139.68	-177,174.73
Paycheck	08/09/2017	8276	Zon, Ibrahim	M	-128.82	-177,303.55
Paycheck	08/09/2017	8266	Sylvestre., Amanda	M	-121.62	-177,425.17
Paycheck	08/09/2017	8216	Castro, Maria	M	-72.64	-177,497.81
Paycheck	08/09/2017	8225	Felix., Garison	M	-66.33	-177,564.14
Check	08/09/2017			M	-46.00	-177,610.14
Bill Pmt -Check	08/10/2017	8383	Jason Rodriguez	M	-600.00	-178,210.14
Bill Pmt -Check	08/10/2017	8382	Kseniya Lozano	M	-165.00	-178,375.14
Bill Pmt -Check	08/11/2017	8389	MAS Security Assoc...	M	-4,830.00	-183,205.14
Liability Check	08/11/2017	E-pay	NYS Income Tax	M	-1,827.00	-185,032.14
Bill Pmt -Check	08/11/2017	8384	Out of The Blue Wh...	M	-1,164.50	-186,196.64
Bill Pmt -Check	08/11/2017	8391	OREL PRODUCE, INC		-1,120.00	-187,316.64
Bill Pmt -Check	08/11/2017	8387	ELIS BREAD		-483.20	-187,799.84
Bill Pmt -Check	08/11/2017	8390	Northern Shore Linen		-441.72	-188,241.56
Bill Pmt -Check	08/11/2017	8388	Golden Malted		-400.00	-188,641.56
Bill Pmt -Check	08/11/2017	8385	Multi-Flow Industries		-349.43	-188,990.99
Bill Pmt -Check	08/11/2017	8386	Bindi	M	-206.89	-189,197.88
Check	08/11/2017			M	-25.00	-189,222.88
Bill Pmt -Check	08/12/2017	8170	Jetro Cash & Carry	M	-910.00	-190,132.88
Check	08/14/2017			M	-6,000.00	-196,132.88
Bill Pmt -Check	08/14/2017		Southern Wine and ...	M	-1,925.52	-198,058.40
Bill Pmt -Check	08/14/2017	8169	Jetro Cash & Carry	M	-1,770.00	-199,828.40
Bill Pmt -Check	08/14/2017	8168	Pat LaFrieda	M	-1,071.59	-200,899.99
Bill Pmt -Check	08/15/2017	8394	American Standard ...	M	-1,300.00	-202,199.99

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Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/15/2017	7862	Out of The Blue Wh...	M	-1,164.50	-203,364.49
Bill Pmt -Check	08/16/2017	8369	CHEF DM INC		-1,670.00	-205,034.49
Bill Pmt -Check	08/16/2017	8395	King Kaos Entertain...		-881.50	-205,915.99
Bill Pmt -Check	08/16/2017	8398	ROHAN LONGFORD		-850.00	-206,765.99
Paycheck	08/16/2017	8325	Kandioura., Barry		-801.48	-207,567.47
Paycheck	08/16/2017	8321	Gonzales, Jose		-797.70	-208,365.17
Paycheck	08/16/2017	8337	Morales., Diego		-721.08	-209,086.25
Paycheck	08/16/2017	8366	Yamazaki., Pedro		-711.91	-209,798.16
Paycheck	08/16/2017	8341	Ouedraogo., Ismael		-685.54	-210,483.70
Paycheck	08/16/2017	8335	Mitra, Ciro		-678.45	-211,162.15
Paycheck	08/16/2017	8298	Tapsoba, Rasmane		-659.08	-211,821.23
Paycheck	08/16/2017	8342	Petrosyants., Robert		-613.35	-212,434.58
Paycheck	08/16/2017	8332	McCulloch., Courtney		-599.54	-213,034.12
Paycheck	08/16/2017	8324	Kabore., Madi		-596.17	-213,630.29
Paycheck	08/16/2017	8350	Rysyk., Lyubomyr		-591.87	-214,222.16
Paycheck	08/16/2017	8315	Dones, Cesar		-570.76	-214,792.92
Paycheck	08/16/2017	8330	Kone., Idrissa		-558.99	-215,351.91
Paycheck	08/16/2017	8343	Piccolo., James		-549.83	-215,901.74
Paycheck	08/16/2017	8316	Fiumefreddo., Audra		-546.02	-216,447.76
Paycheck	08/16/2017	8310	Chung., Rwanda		-543.69	-216,991.45
Paycheck	08/16/2017	8363	Wandaogo., Abdoul		-540.86	-217,532.31
Paycheck	08/16/2017	8329	Konate., Abdel		-539.30	-218,071.61
Paycheck	08/16/2017	8396	Traore., Drissa		-536.47	-218,608.08
Paycheck	08/16/2017	8333	McLeod., Herman		-516.19	-219,124.27
Bill Pmt -Check	08/16/2017	8399	PORTER		-500.00	-219,624.27
Bill Pmt -Check	08/16/2017	8400	PORTER		-500.00	-220,124.27
Paycheck	08/16/2017	8302	Aguilar, Javier		-496.58	-220,620.85
Paycheck	08/16/2017	8358	Tapsoba, Rasmane		-494.37	-221,115.22
Paycheck	08/16/2017	8300	Abrorov {2}, Djamshed		-485.31	-221,600.53
Paycheck	08/16/2017	8323	James., Eric		-484.28	-222,084.81
Paycheck	08/16/2017	8307	Castillo., Alberto		-481.40	-222,566.21
Paycheck	08/16/2017	8326	Keita., Cheik		-480.99	-223,047.20
Paycheck	08/16/2017	8365	Willsey, Stephanie		-469.14	-223,516.34
Paycheck	08/16/2017	8304	Arsene, Tienrebeogo		-460.44	-223,976.78
Paycheck	08/16/2017	8313	Compoare., Aziz		-448.88	-224,425.66
Paycheck	08/16/2017	8360	Toure., Malick		-446.28	-224,871.94
Paycheck	08/16/2017	8347	Rodriguez., Zoey		-437.78	-225,309.72
Paycheck	08/16/2017	8339	Mrani., Mouna		-420.81	-225,730.53
Paycheck	08/16/2017	8299	Toure., Malick		-415.28	-226,145.81
Paycheck	08/16/2017	8356	Shaw., Prema		-413.12	-226,558.93
Paycheck	08/16/2017	8301	Aguaiza., Luis		-405.32	-226,964.25
Paycheck	08/16/2017	8328	Kinda, Aime		-404.13	-227,368.38
Paycheck	08/16/2017	8295	Ndiaye, Pape		-392.97	-227,761.35
Paycheck	08/16/2017	8338	Mosley., Tarren		-386.86	-228,148.21
Paycheck	08/16/2017	8297	Seepersaud., Amanda		-373.67	-228,521.88
Paycheck	08/16/2017	8334	Mddidarul., Alam		-371.47	-228,893.35
Paycheck	08/16/2017	8351	Sanfilippo, Joseph		-358.38	-229,251.73
Paycheck	08/16/2017	8349	Roye., Chelsea		-356.95	-229,608.68
Paycheck	08/16/2017	8319	Garcia., Anyely		-348.59	-229,957.27
Paycheck	08/16/2017	8312	Compaore., Saidou		-347.63	-230,304.90
Paycheck	08/16/2017	8296	Santana., Indismel		-333.09	-230,637.99
Paycheck	08/16/2017	8354	Scott., Sean		-321.38	-230,959.37
Paycheck	08/16/2017	8314	Dixon, Shakeem		-311.74	-231,271.11
Paycheck	08/16/2017	8359	Taylor, Fabian		-309.78	-231,580.89
Paycheck	08/16/2017	8340	Ndiaye, Pape		-308.80	-231,889.69
Paycheck	08/16/2017	8306	Block., Amber K		-303.76	-232,193.45
Paycheck	08/16/2017	8367	ZAVGARDONIAIA, ...		-282.43	-232,475.88
Paycheck	08/16/2017	8311	Clyne, Jonathan		-281.95	-232,757.83
Paycheck	08/16/2017	8348	Roque., Jose		-281.36	-233,039.19
Paycheck	08/16/2017	8345	Ramirez, Nicolas		-275.41	-233,314.60
Paycheck	08/16/2017	8352	Sanfo, Prince		-268.79	-233,583.39
Paycheck	08/16/2017	8393	Andre, Francis		-266.14	-233,849.53
Paycheck	08/16/2017	8322	Herrera., Eriberto		-261.11	-234,110.64
Paycheck	08/16/2017	8320	Giles., Kaisey		-260.51	-234,371.15
Paycheck	08/16/2017	8318	Foster., Andrew		-246.88	-234,618.03
Paycheck	08/16/2017	8344	Quinones, Abigail		-232.50	-234,850.53
Paycheck	08/16/2017	8327	Kigan., Joseph A		-231.86	-235,082.39
Paycheck	08/16/2017	8336	Moldovan., Amanda		-225.94	-235,308.33

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Prime Six Inc DBA Woodland 2017
Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	08/16/2017	8355	Seepersaud., Amanda		-216.42	-235,524.75
Paycheck	08/16/2017	8331	Martinez, Naomi		-214.72	-235,739.47
Paycheck	08/16/2017	8303	Alston, Quadajaah		-200.26	-235,939.73
Paycheck	08/16/2017	8357	Sylvestre., Amanda		-198.32	-236,138.05
Paycheck	08/16/2017	8364	Wells., Tatasha Lee		-197.77	-236,335.82
Paycheck	08/16/2017	8346	Rodriguez., Anibal		-189.12	-236,524.94
Paycheck	08/16/2017	8317	Floyd., Julissa		-167.04	-236,691.98
Paycheck	08/16/2017	8361	Traore, Bakary		-131.63	-236,823.61
Paycheck	08/16/2017	8309	Charles, Christian		-126.65	-236,950.26
Paycheck	08/16/2017	8305	Birch., Brittany		-126.25	-237,076.51
Paycheck	08/16/2017	8353	Santana., Indismel		-124.62	-237,201.13
Paycheck	08/16/2017	8308	Castro, Maria		-109.47	-237,310.60
Paycheck	08/16/2017	8368	Zon, Ibrahim		-50.52	-237,361.12
Liability Check	08/16/2017	E-pay	State of New Jersey		-23.43	-237,384.55
Bill Pmt -Check	08/17/2017	8397	Balter Sales Compa...		-669.37	-238,053.92
Bill Pmt -Check	08/17/2017	8408	Kseniya Lozano		-220.00	-238,273.92
Bill Pmt -Check	08/18/2017	8392	Rockwell Group Ltd		-4,424.00	-242,697.92
Paycheck	08/23/2017		Dones, Cesar		-852.40	-243,550.32
Paycheck	08/23/2017		Morales., Diego		-775.03	-244,325.35
Paycheck	08/23/2017		Kandioura., Barry		-721.55	-245,046.90
Paycheck	08/23/2017		Yamazaki., Pedro		-711.92	-245,758.82
Paycheck	08/23/2017		Roye., Chelsea		-697.26	-246,456.08
Paycheck	08/23/2017		Chung., Rwanda		-658.60	-247,114.68
Paycheck	08/23/2017		Konate., Abdel		-614.52	-247,729.20
Paycheck	08/23/2017		Petrosyants., Robert		-613.34	-248,342.54
Paycheck	08/23/2017		Tapsoba, Rasmane		-603.42	-248,945.96
Paycheck	08/23/2017		McLeod., Herman		-598.22	-249,544.18
Paycheck	08/23/2017		Rodriguez., Zoey		-567.66	-250,111.84
Paycheck	08/23/2017		Kone., Idrissa		-561.22	-250,673.06
Paycheck	08/23/2017		Ouedraogo., Ismael		-555.59	-251,228.65
Paycheck	08/23/2017		Castillo., Alberto		-550.16	-251,778.81
Paycheck	08/23/2017		Kabore., Madi		-543.51	-252,322.32
Paycheck	08/23/2017		McCulloch., Courtney		-536.56	-252,858.88
Paycheck	08/23/2017		Rysyk., Lyubomyr		-490.00	-253,348.88
Paycheck	08/23/2017		Vargas, Marco		-477.20	-253,826.08
Paycheck	08/23/2017		Herrera., Eriberto		-475.58	-254,301.66
Paycheck	08/23/2017		Babatunde, Jamiu		-473.88	-254,775.54
Paycheck	08/23/2017		Kinda, Aime		-473.15	-255,248.69
Paycheck	08/23/2017		Aguilar, Javier		-472.04	-255,720.73
Paycheck	08/23/2017		Garcia., Anyely		-470.28	-256,191.01
Paycheck	08/23/2017		Mrani., Mouna		-466.79	-256,657.80
Paycheck	08/23/2017		Traore., Drissa		-461.11	-257,118.91
Paycheck	08/23/2017		Arsene, Tienrebeogo		-454.62	-257,573.53
Paycheck	08/23/2017		Alston, Quadajaah		-442.88	-258,016.41
Paycheck	08/23/2017		Auguste, Eder		-442.21	-258,458.62
Paycheck	08/23/2017		Castro, Maria		-438.72	-258,897.34
Paycheck	08/23/2017		Shaw., Prema		-437.23	-259,334.57
Paycheck	08/23/2017		Piccolo., James		-427.11	-259,761.68
Paycheck	08/23/2017		Compoare., Aziz		-387.83	-260,149.51
Paycheck	08/23/2017		Wandaogo., Abdoul		-380.80	-260,530.31
Paycheck	08/23/2017		Toure., Malick		-374.65	-260,904.96
Paycheck	08/23/2017		Abrorov {2}, Djamshed		-371.75	-261,276.71
Paycheck	08/23/2017		Ndiaye, Pape		-366.13	-261,642.84
Paycheck	08/23/2017		Fiumefreddo., Audra		-366.02	-262,008.86
Paycheck	08/23/2017		Keita., Cheik		-364.53	-262,373.39
Paycheck	08/23/2017		Hoo-Fong., Paul		-360.44	-262,733.83
Paycheck	08/23/2017		Seepersaud., Amanda		-345.57	-263,079.40
Paycheck	08/23/2017		Aguaiiza., Luis		-345.06	-263,424.46
Paycheck	08/23/2017		Compaore., Saidou		-337.22	-263,761.68
Paycheck	08/23/2017		Mddidarul., Alam		-332.77	-264,094.45
Paycheck	08/23/2017		Bowater-Skelly., Aedn		-330.06	-264,424.51
Paycheck	08/23/2017		James., Eric		-307.95	-264,732.46
Paycheck	08/23/2017		Sanfo, Prince		-303.07	-265,035.53
Paycheck	08/23/2017		Clyne, Jonathan		-302.10	-265,337.63
Paycheck	08/23/2017		Roque., Jose		-294.74	-265,632.37
Paycheck	08/23/2017		Ramirez, Nicolas		-289.83	-265,922.20
Paycheck	08/23/2017		Block., Amber K		-289.68	-266,211.88
Paycheck	08/23/2017		Dixon, Shakeem		-274.24	-266,486.12

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Prime Six Inc DBA Woodland 2017
Reconciliation Detail
New Checking Signature 4241, Period Ending 07/31/2017

Type	Date	Num	Name	Cir	Amount	Balance
Paycheck	08/23/2017		Foster., Andrew		-257.25	-266,743.37
Paycheck	08/23/2017		Taylor, Fabian		-254.17	-266,997.54
Paycheck	08/23/2017		Zida, Maomet		-230.10	-267,227.64
Paycheck	08/23/2017		Quinones, Abigail		-216.97	-267,444.61
Paycheck	08/23/2017		Santana., Indismel		-207.21	-267,651.82
Paycheck	08/23/2017		Mosley., Tarren		-206.53	-267,858.35
Paycheck	08/23/2017		Charles, Christian		-204.52	-268,062.87
Paycheck	08/23/2017		ZAVGARDONIAIA., ...		-202.98	-268,265.85
Paycheck	08/23/2017		Martinez, Naomi		-198.82	-268,464.67
Paycheck	08/23/2017		Wells., Tatasha Lee		-188.46	-268,653.13
Paycheck	08/23/2017		Scott., Sean		-184.78	-268,837.91
Paycheck	08/23/2017		Kigan., Joseph A		-173.65	-269,011.56
Paycheck	08/23/2017		Moldovan., Amanda		-154.71	-269,166.27
Paycheck	08/23/2017		Birch., Brittany		-151.10	-269,317.37
Paycheck	08/23/2017		Murphy., Joshua		-150.38	-269,467.75
Paycheck	08/23/2017		Thomas, Laura		-136.04	-269,603.79
Paycheck	08/23/2017		Floyd., Julissa		-124.16	-269,727.95
Paycheck	08/23/2017		Sylvestre., Amanda		-117.89	-269,845.84
Total Checks and Payments					-269,845.84	-269,845.84
Deposits and Credits - 21 items						
Deposit	08/01/2017			M	30,783.70	30,783.70
Paycheck	08/02/2017	8117	Doucoure., Mohamed		0.00	30,783.70
Deposit	08/02/2017			M	2,991.21	33,774.91
Bill Pmt -Check	08/03/2017	8280	Jason Rodriguez		0.00	33,774.91
Bill Pmt -Check	08/03/2017	8283	MAS Security Assoc...		0.00	33,774.91
Deposit	08/03/2017			M	3,791.43	37,566.34
Bill Pmt -Check	08/04/2017	8289	Multi-Flow Industries		0.00	37,566.34
Deposit	08/04/2017			M	5,803.87	43,370.21
Deposit	08/07/2017			M	1,000.00	44,370.21
Deposit	08/07/2017			M	4,014.16	48,384.37
Deposit	08/07/2017			M	17,432.37	65,816.74
Deposit	08/08/2017			M	17,000.00	82,816.74
Deposit	08/08/2017			M	41,349.21	124,165.95
Deposit	08/09/2017			M	1,562.88	125,728.83
General Journal	08/10/2017	151R	Sonnier., Marclynn		239.98	125,968.81
Deposit	08/10/2017			M	4,728.15	130,696.96
Deposit	08/11/2017			M	200.00	130,896.96
Deposit	08/11/2017			M	3,761.98	134,658.94
Deposit	08/14/2017			M	6,642.12	141,301.06
Deposit	08/14/2017			M	27,214.42	168,515.48
Deposit	08/15/2017			M	32,338.50	200,853.98
Total Deposits and Credits					200,853.98	200,853.98
Total New Transactions					-68,991.86	-68,991.86
Ending Balance					-91,890.31	-91,733.88

SIGNATURE BANK
 565 Fifth Avenue, 12th Floor
 New York, NY 10017

Statement Period
 From July 01, 2017
 To July 31, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 438

EFFECTIVE AUGUST 1, 2017, WE HAVE REVISED SIGNATURE BANK'S PERSONAL AND BUSINESS BANK ACCOUNT AGREEMENTS AND DISCLOSURE BOOKLETS. PRINTED, UPDATED BOOKLETS WILL BE AVAILABLE AT OUR FINANCIAL CENTERS OR AS A PDF FILE ON THE "AGREEMENTS AND DISCLOSURES" PAGE UNDER 'ABOUT US' AT WWW.SIGNATURENY.COM.

<u>Signature_Relationship_Summary</u>		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1502734241 BANKRUPTCY CHECKING		156.43	2,226.67
RELATIONSHIP	TOTAL		2,226.67

Signature

SIGNATURE BANK

Statement Period
 From July 01, 2017
 To July 31, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 438

BANKRUPTCY CHECKING 1502734241

Summary

Previous Balance as of July	01, 2017	156.43
33 Credits		386,335.15
484 Debits		384,264.91
Ending Balance as of July	31, 2017	2,226.67

Deposits and Other Credits

Jul 03	ACH DEPOSIT	ck/ref no.	5222002	3,315.44
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000003315449000008960			
Jul 03	ACH DEPOSIT	ck/ref no.	5227089	32,869.56
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000003286956900008960			
Jul 05	ACH DEPOSIT	ck/ref no.	5317038	6,189.19
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000618919900008960			
Jul 05	ACH DEPOSIT	ck/ref no.	5281016	31,115.96
	MERITCARD	MERCH DEP	960000009035908	
	002 0000000003111596900008960			
Jul 06	ACH DEPOSIT	ck/ref no.	5424220	8,070.60
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000807060900008960			
Jul 07	ACH DEPOSIT	ck/ref no.	5452456	1,022.94
	ADP TAX	ADP TAX	RZMTA 2151393VV	
Jul 07	ACH DEPOSIT	ck/ref no.	5499257	3,260.95
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000326095900008960			
Jul 07	DEPOSIT			6,500.00
Jul 10	ACH DEPOSIT	ck/ref no.	5557359	3,672.32
	MERITCARD	MERCH DEP	960000009035908	
	002 000000000367232900008960			

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Statement Period
 From July 01, 2017
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PRIVATE CLIENT GROUP 421
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 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
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 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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Primary Account: 1502734241 438

Jul 10	ACH DEPOSIT	ck/ref no.	5579376	24,737.52
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000024737529000008960			
Jul 11	ACH DEPOSIT	ck/ref no.	5641190	26,464.77
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000026464779000008960			
Jul 12	ACH DEPOSIT	ck/ref no.	5683200	1,661.57
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000001661579000008960			
Jul 12	DEPOSIT			10,000.00
Jul 13	ACH DEPOSIT	ck/ref no.	5769467	1,655.98
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000001655989000008960			
Jul 14	ACH DEPOSIT	ck/ref no.	5828486	4,401.60
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000004401609000008960			
Jul 17	ACH DEPOSIT	ck/ref no.	5882801	4,768.62
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000004768629000008960			
Jul 17	ACH DEPOSIT	ck/ref no.	5917077	34,621.16
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000034621169000008960			
Jul 17	DEPOSIT			13,000.00
Jul 18	ACH DEPOSIT	ck/ref no.	5970827	30,358.65
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000030358659000008960			
Jul 19	ACH DEPOSIT	ck/ref no.	6029033	2,792.85
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000002792859000008960			
Jul 20	ACH DEPOSIT	ck/ref no.	6074313	2,992.90
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000002992909000008960			
Jul 21	ACH DEPOSIT	ck/ref no.	6141942	3,274.78
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000003274789000008960			
Jul 24	ACH DEPOSIT	ck/ref no.	6197179	7,435.09
	MERITCARD	MERCH DEP	960000009035908	
	002 00000000007435099000008960			
Jul 24	ACH DEPOSIT	ck/ref no.	6217428	26,471.05
	MERITCARD	MERCH DEP	960000009035908	

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SIGNATURE BANK

Statement Period
 From July 01, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
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PRIME SIX INC. DBA WOODLAND
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 CASE # 1 17 40104 CEC
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Primary Account: 1502734241 438

Date	Description	
Jul 25	002 00000000026471059000008960	
	ACH DEPOSIT ck/ref no.	6262578
	MERITCARD MERCH DEP	960000009035908
Jul 26	002 00000000029895889000008960	
	ACH DEPOSIT ck/ref no.	6321643
	MERITCARD MERCH DEP	960000009035908
	002 00000000002080399000008960	
Jul 26	DEPOSIT	
Jul 27	002 00000000002189329000008960	
	ACH DEPOSIT ck/ref no.	6379145
	MERITCARD MERCH DEP	960000009035908
Jul 28	002 00000000004727429000008960	
	ACH DEPOSIT ck/ref no.	6454659
	MERITCARD MERCH DEP	960000009035908
Jul 28	DEPOSIT ref#	
Jul 28	DEPOSIT	
Jul 31	002 0000000004086889000008960	
	ACH DEPOSIT ck/ref no.	6534805
	MERITCARD MERCH DEP	960000009035908
Jul 31	002 00000000031926769000008960	
	ACH DEPOSIT ck/ref no.	6541639
	MERITCARD MERCH DEP	960000009035908

29,895.88

2,080.39

14,000.00

2,189.32

4,727.42

3,000.00

3,775.00

4,086.88

31,926.76

4,911.56

379.54

1,500.00

auf. # 6,924.15

8,000.00

4,868.04

16,573.18

Withdrawals and Other Debits

Jul 03	ACH	ck/ref no.	5091665	
	ADP TAX	ADP TAX	RZMTA 062805A03	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5167919	
	ADP TAX	ADP TAX	RZMTA 063006A01	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5232350	
	AMEX EPAYMENT	ACH PMT	W5182	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5218912	
	MERITCARD FEES		960000009035908	
Jul 03	AUTOMATED PAYMENT	ck/ref no.	5186649	
	NYS DTF SALES TAX PAYMNT		000000021129871	
Jul 05	OUTGOING WIRE XFER			
	REF# 20170705B6B7261F001470			
	TO: ADP		ABA: 021001033	
	BANK: DBTCO AMERICAS NYC		ACCT# 00153170	
Jul 05	PRE-AUTHORIZED WD			

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Statement Period
 From July 01, 2017
 To July 31, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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Primary Account: 1502734241 438

Date	Description		
Jul 05	WIRE TRANSFER FEE	25.00	/
	REF# 20170705B6B7261F001470		
	TO: ADP	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00153170	
Jul 05	AUTOMATED PAYMENT	ck/ref no. 5281020	139.84 /
	MERITCARD	MERCH CHBK 960000009035908	
Jul 06	AUTOMATED PAYMENT	ck/ref no. 5375006	1,971.88 /
	SWS OF AMERICA	CORP PMT 450000000343059	
Jul 07	RETURNED ITEM FEE	5435242	50.00 /
Jul 07	AUTOMATED PAYMENT	ADP - FEES 2RMTA 9185054	286.44 /
Jul 10	ACH	ck/ref no. 5469916	1,045.20 /
	TRASHBILLING.COM	59320(0) 7593200017590	
Jul 10	ACH	ck/ref no. 5499966	7,352.82 /
	EMPIREMERCHANTS	INVOICE(S) 3996862	
Jul 10	AUTOMATED PAYMENT	ck/ref no. 5564837	8,000.00 /
	NYS DTF SALES	TAX PAYMNT 000000021207161	
Jul 11	RETURNED ITEM FEE	5639046	25.00 /
Jul 11	AUTOMATED PAYMENT	ck/ref no. 4797121	10,754.30 /
	EMPIREMERCHANTS		
Jul 12	RETURNED ITEM FEE	5688433	25.00 /
Jul 12	AUTOMATED PAYMENT	INTERNET 043000098849970	445.94 /
Jul 12	CAROUSEL CHECKS	ck/ref no. 5670302	3,966.19 /
Jul 12	AUTOMATED PAYMENT	CORP PMT 450000000344785	
Jul 14	RETURNED ITEM FEE	5783031	100.00 /
Jul 14	AUTOMATED PAYMENT	ADP - FEES 2RMTA 9566769	dupe 51.96 /
Jul 17	PRE-AUTHORIZED WD	ck/ref no. 5885035	33,869.13 /
Jul 18	ACH	TAX PAYMNT 000000021494260	6,000.00 /
	NYS DTF SALES		
Jul 19	RETURNED ITEM FEE	6000280	25.00 /
Jul 19	AUTOMATED PAYMENT	PURCHASE 39732008	75.00 /
	SUPER PC SYSTEMS	ck/ref no. 6074383	
Jul 20	AUTOMATED PAYMENT	MERCH CHBK 960000009035908	30.31 /
	MERITCARD	ck/ref no. 6087799	
Jul 20	AUTOMATED PAYMENT	TAX PAYMNT 000000021571687	2,430.27 /
	NYS DTF SALES		

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Statement Period
 From July 01, 2017
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PRIVATE CLIENT GROUP 421
 26 COURT STREET
 BROOKLYN, NY 11242
 SAL MONACO

PRIME SIX INC. DBA WOODLAND
 DEBTOR IN POSSESSION
 CASE # 1 17 40104 CEC
 15 BAY 29TH STREET, FLOOR 2
 BROOKLYN NY 11214

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See Back for Important Information

Primary Account: 1502734241 438

Jul 21	AUTOMATED PAYMENT ADP PAYROLL FEES	ck/ref no. ADP - FEES	6099488 2RMTA 0499784	136.96 ✓
Jul 24	ACH NATIONAL GRID NY	ck/ref no. UTILITYPAY	6098940 00182240282	1,391.46 ✓
Jul 24	AUTOMATED PAYMENT NYS DTF SALES	ck/ref no. TAX PAYMNT	6179964 000000021694532	6,000.00 ✓
Jul 25	AUTOMATED PAYMENT IRS	ck/ref no. USATAXPYMT	6223306 225760620227070	60.62 ✓
Jul 25	AUTOMATED PAYMENT NYS DTF WT	ck/ref no. TAX PAYMNT	6238359 000000021722503	1,709.86 ✓
Jul 25	AUTOMATED PAYMENT NYS DTF WT	ck/ref no. TAX PAYMNT	6238360 000000021722505	2,155.17 ✓
Jul 25	AUTOMATED PAYMENT IRS	ck/ref no. USATAXPYMT	6223307 225760620782446	7,997.55 ✓
Jul 26	RETURNED ITEM FEE			50.00 ✓
Jul 26	AUTOMATED PAYMENT BILLMATRIX	ck/ref no. BILLPAYFEE	6295306 13295278182	3.50 ✓
Jul 26	AUTOMATED PAYMENT VERIZON	ck/ref no. PAYMENTONE	6295853 7183993926205	299.01 ✓
Jul 26	AUTOMATED PAYMENT VERIZON AGENT WE	ck/ref no. BILL PAY	6295343 13295278181	400.00 ✓
Jul 26	AUTOMATED PAYMENT TIME WARNER CABL	ck/ref no. CABLE PAY	6296857 0010175010 SPA	868.07 ✓
Jul 26	AUTOMATED PAYMENT AMEX EPAYMENT	ck/ref no. ACH PMT	6300943 W7782	1,500.00 ✓
Jul 26	AUTOMATED PAYMENT CON ED OF NY	ck/ref no. INTELL CK	6292349 611404470800041	2,785.00 ✓
Jul 27	AUTOMATED PAYMENT MERITCARD	ck/ref no. MERCH CHBK	6370661 960000009035908	151.34 ✓
Jul 28	RETURNED ITEM FEE			25.00 ✓
Jul 31	AUTOMATED PAYMENT AMEX EPAYMENT	ck/ref no. ACH PMT	6543755 M0574	Dup. \$2,500.00 ✓
Jul 31	AUTOMATED PAYMENT NYS DTF SALES	ck/ref no. TAX PAYMNT	6536406 000000021903299	6,000.00 ✓

Checks by Serial Number

Jul 10	7554
Jul 03	DUP. 7588 *
Jul 03	DUP. 7589
Jul 06	7591 *

684.12	Jul 03	7593 *	394.34
239.75	Jul 11	7605 *	377.00
775.00	Jul 03	7611 *	195.00
624.00	Jul 17	7614 *	1,939.00

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 CASE # 1 17 40104 CEC
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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 03	7618 *	382.00	Jul 11	7678	374.54
Jul 05	7630 *	390.80	Jul 11	7679	335.49
Jul 12	7632 *	65.00	Jul 28	7680	130.20
Jul 26	7633	800.00	Jul 11	7681	365.25
Jul 05	7638 *	500.00	Jul 12	7682	392.60
Jul 03	DUP. K 7639	1,150.00	Jul 07	7684 *	198.00
Jul 05	7640	449.92	Jul 11	7685	383.09
Jul 10	K 7641	721.28	Jul 12	7686	103.15
Jul 07	7643 *	1,058.22	Jul 17	7687	254.61
Jul 06	7644	1,490.00	Jul 11	7688	268.45
Jul 07	7645	6,790.00	Jul 12	7689	234.64
Jul 07	DUP. K 7646	630.56	Jul 12	7690	659.40
Jul 05	7647	500.00	Jul 10	7691	506.50
Jul 05	7648	500.00	Jul 11	7692	339.56
Jul 05	7649	522.00	Jul 11	7693	510.76
Jul 14	7650	892.18	Jul 31 DUP. K 7694		257.34
Jul 07	7651	202.95	Jul 11	7695	473.90
Jul 12	7652	572.60	Jul 11	7696	464.79
Jul 11	7653	400.00	Jul 11	7697	120.97
Jul 17	7654	200.00	Jul 11	7698	335.62
Jul 12	7656 *	1,078.49	Jul 06	7699	187.22
Jul 11	7657	501.15	Jul 10	7700	181.18
Jul 19	7658	1,496.00	Jul 10	7701	310.92
Jul 11	7659	1,284.11	Jul 12	7702	146.93
Jul 10	7661 *	500.00	Jul 10	7703	427.24
Jul 11	7662	770.00	Jul 10	7704	748.58
Jul 17	7663	4,572.00	Jul 06	7705	391.04
Jul 10	7664	163.25	Jul 06	7706	324.80
Jul 17	7666 *	500.00	Jul 12	7707	242.54
Jul 17	7667	500.00	Jul 11	7708	182.72
Jul 11	7668	330.62	Jul 06	7709	382.95
Jul 17	7669	288.74	Jul 18	7710	252.77
Jul 10	7670	720.56	Jul 11	7711	516.05
Jul 10	7671	500.00	Jul 20 DUP. K 7712		413.51
Jul 07	7672	651.00	Jul 06	7713	421.88
Jul 10	7674 *	436.82	Jul 11	7714	473.65
Jul 10	7675	225.38	Jul 11	7715	196.41
Jul 18	7676	344.05	Jul 07	7716	750.15
Jul 10	7677	472.00	Jul 12	7717	326.36

* 7641 → 2 checks w/ this # for diff amounts


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 CASE # 1 17 40104 CEC
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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 10	7718	433.96	Jul 19	7762	180.00
Jul 11	7719	456.76	Jul 17	7763	113.00
Jul 11	7720	181.89	Jul 19	7764	1,152.85
Jul 10	7721	169.97	Jul 11	7766 *	337.00
Jul 07	7722	220.09	Jul 18	7768 *	179.25
Jul 07	7723	172.43	Jul 14	7770 *	581.29
Jul 11	7724	594.10	Jul 21	7771	453.59
Jul 11	7725	467.44	Jul 18	7772	1,213.50
Jul 11	7726	1,213.85	Jul 14	7773	166.53
Jul 06	7727	305.07	Jul 18	7774	143.92
Jul 10	7728	468.40	Jul 18	7775	398.93
Jul 11	7730 *	660.92	Jul 25	7776	145.21
Jul 11	7731	614.73	Jul 18	7777	684.09
Jul 10	7732	349.17	Jul 17	7779 *	547.64
Jul 10	7733	576.00	Jul 17	7780	146.20
Jul 12	7734	459.33	Jul 14	7781	632.86
Jul 10	7735	565.00	Jul 14	7782	706.62
Jul 10	7736	606.71	Jul 17	7783	524.74
Jul 10	7737	529.34	Jul 18	7784	433.48
Jul 10	7738	472.34	Jul 18	7785	283.71
Jul 11	7739	564.71	Jul 18	7786	493.72
Jul 11	7740	503.90	Jul 14	7787	609.14
Jul 10	7741	267.10	Jul 19	7788	211.94
Jul 18	7742	424.95	Jul 18	7789	460.13
Jul 17	7743	256.77	Jul 18	7791 *	611.51
Jul 11	7744	353.10	Jul 18	7792	312.59
Jul 17	7746 *	331.15	Jul 19	7793	208.58
Jul 18	7747	321.20	Jul 14	7794	723.86
Jul 17	7748	400.00	Jul 18	7795	143.81
Jul 17	7750 *	744.14	Jul 18	7796	424.75
Jul 17	7751	502.66	Jul 13	7797	513.57
Jul 17	7752	1,235.00	Jul 17	7798	507.31
Jul 12	7754 *	1,905.00	Jul 17	7799	196.52
Jul 12	7755	646.07	Jul 13	7800	469.42
Jul 17	7756	850.00	Jul 18	7801	138.39
Jul 17	7757	106.00	Jul 18	7802	232.43
Jul 18	7758	1,025.00	Jul 18	7803	106.28
Jul 24	7759	5,010.00	Jul 17 DUP. X	7805 *	467.49
Jul 21	7761 *	1,026.36	Jul 18	7806	706.50

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 CASE # 1 17 40104 CEC
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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 17	DUP-X 7807	420.12	Jul 26	7860 *	308.03
Jul 14	DUP-X 7808	264.69	Jul 31	7861	1,735.00
Jul 18	7809	341.45	Jul 24	7863 *	688.93
Jul 17	DUP-X 7811 *	322.98	Jul 18	7864	373.85
Jul 18	7812	146.76	Jul 24	7866 *	232.19
Jul 24	7813	431.22	Jul 18	7867	534.28
Jul 31	7814	451.67	Jul 21	7868	774.00
Jul 18	7815	402.71	Jul 31	7869	573.41
Jul 18	7816	438.32	Jul 24	7871 *	365.65
Jul 17	7817	289.81	Jul 31	7872	439.48
Jul 19	7818	351.85	Jul 24	7873	292.26
Jul 18	7819	519.63	Jul 24	7874	409.25
Jul 18	7820	122.13	Jul 25	7875	468.83
Jul 13	DUP-X 7821	378.24	Jul 24	7876	331.33
Jul 17	7822	328.98	Jul 25	7877	412.93
Jul 18	7823	433.47	Jul 24	7878	455.99
Jul 18	7824	336.35	Jul 26	7880 *	536.94
Jul 18	7827 *	316.52	Jul 24	7881	283.48
Jul 18	7828	432.52	Jul 27	7882	557.88
Jul 18	7829	385.55	Jul 25	7885 *	282.85
Jul 17	K 7830	483.20	Jul 24	7886	490.70
Jul 24	7831	284.53	Jul 25	7887	548.33
Jul 18	7832	383.17	Jul 31	7888	316.96
Jul 17	7833	277.77	Jul 24	7889	305.22
Jul 24	7834	356.14	Jul 25	7890	120.28
Jul 18	7835	360.67	Jul 24	7891	484.11
Jul 17	7836	212.21	Jul 27	7892	154.36
Jul 18	7837	132.59	Jul 24	7893	331.54
Jul 17	7838	419.79	Jul 24	7894	465.00
Jul 17	7839	412.96	Jul 25	7895	616.50
Jul 18	7841 *	338.44	Jul 24	7896	457.26
Jul 18	7842	5,362.50	Jul 25	7897	235.49
Jul 31	7843	236.98	Jul 25	7898	236.52
Jul 24	7844	280.00	Jul 25	7903 *	793.07
Jul 26	7846 *	1,321.59	Jul 25	7904	1,213.49
Jul 25	7853 *	1,633.64	Jul 24	7905	151.41
Jul 27	7855 *	282.80	Jul 25	7913 *	691.22
Jul 27	7856	206.89	Jul 25	7914	746.48
Jul 25	7857	400.00	Jul 25	7916 *	153.71

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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 25	7917	602.79	Jul 24	7968	500.00
Jul 25	7918	208.48	Jul 24	7969	500.00
Jul 25	7920 *	784.70	Jul 21	7970	850.00
Jul 25	7921	138.44	Jul 31	7971	1,276.34
Jul 25	7922	528.15	Jul 25	7973 *	1,100.00
Jul 24	7923	459.08	Jul 25	7974	397.26
Jul 31	7924	590.23	Jul 24	7975	496.86
Jul 24	7928 *	249.95	Jul 26	7977 *	573.05
Jul 25	7931 *	723.88	Jul 24	7978	5,130.00
Jul 24	7932	74.02	Jul 31	7979	134.76
Jul 26	7933	90.32	Jul 27	7980	352.10
Jul 24	7934	522.18	Jul 28	7981	179.24
Jul 25	7935	569.03	Jul 31	7982	384.87
Jul 25	7936	192.57	Jul 31	7985 *	692.00
Jul 24	7937	471.92	Jul 25	7986	400.00
Jul 24	7938	78.21	Jul 31	7989 *	420.00
Jul 25	7939	782.07	Jul 24	7990	500.00
Jul 24	7940	469.42	Jul 24	7991	590.23
Jul 18	7942 *	1,008.56	Jul 31	7993 *	338.45
Jul 28	7943	206.13	Jul 27	7998 *	634.75
Jul 24	7945 *	480.97	Jul 31	7999	270.91
Jul 24	7946	449.12	Jul 27	8003 *	214.69
Jul 26	7947	607.02	Jul 31	8004	326.49
Jul 24	7948	466.64	Jul 27	8006 *	484.67
Jul 24	7951 *	226.75	Jul 27	8008 *	623.99
Jul 24	7952	542.88	Jul 31	8009	513.43
Jul 28	7953	188.65	Jul 31	8011 *	560.62
Jul 25	7954	675.76	Jul 31	8012	388.36
Jul 25	7955	668.35	Jul 28	8013	705.74
Jul 24	7956	158.41	Jul 28	8014	767.36
Jul 24	7959 *	364.65	Jul 31	8015	415.22
Jul 25	7960	569.12	Jul 31	8016	570.02
Jul 26	7961	123.75	Jul 28	8017	191.00
Jul 31	7962	595.67	Jul 27	8018	201.40
Jul 25	7963	115.75	Jul 28	8019	765.96
Jul 24	7964	396.32	Jul 31	8020	405.21
Jul 24	7965	396.61	Jul 31	8021	440.54
Jul 24	7966	447.04	Jul 31	8022	531.34
Jul 25	7967	731.18	Jul 31	8023	613.34

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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 31	8024	396.91	Jul 31	8081	1,437.13
Jul 27	8027 *	534.85	Jul 31	8177 *	417.26
Jul 31	8028	85.97	Jul 18	100583 *	395.00
Jul 27	8032 *	147.06	Jul 18	100711 *	428.50
Jul 31	8033	159.61	Jul 05	100813 *	259.56
Jul 28	8034	159.82	Jul 18	100820 *	472.94
Jul 31	8035	625.20	Jul 03	100879 *	203.54
Jul 31	8036	633.65	Jul 17	100884 *	247.94
Jul 31	8037	191.04	Jul 11	100885	246.95
Jul 27	8038	457.13	Jul 05	100908 *	410.91
Jul 28	8040 *	777.58	Jul 05	100918 *	484.96
Jul 27	8041	467.25	Jul 05	100919	282.79
Jul 28	8042	50.56	Jul 05	100944 *	232.57
Jul 31	8044 *	466.71	Jul 03	100946 *	479.02
Jul 27	8046 *	399.37	Jul 17	100950 *	54.56
Jul 31	8047	356.59	Jul 05	100970 *	191.51
Jul 31	8048	356.61	Jul 05	100975 *	471.78
Jul 31	8051 *	567.50	Jul 05	100984 *	357.87
Jul 31	8052	432.05	Jul 03	100990 *	1,213.84
Jul 27	8056 *	462.89	Jul 20	100999 *	225.02
Jul 31	8057	175.95	Jul 03	101002 *	211.87
Jul 31	8058	275.46	Jul 03	101006 *	442.43
Jul 31	8059	310.71	Jul 05	101007	418.78
Jul 31	8061 *	330.84	Jul 03	101008	200.80
Jul 27	8062	249.33	Jul 05	101009	591.43
Jul 31	8063	555.05	Jul 05	101010	397.61
Jul 27	8064	407.84	Jul 03	101011	393.16
Jul 26	8067 *	393.50	Jul 03	101012	404.02
Jul 26	8068	498.00	Jul 24	101013	214.58
Jul 28	8069	850.00	Jul 05	101014	331.86
Jul 31	8070	500.00	Jul 05	101015	379.70
Jul 31	8071	500.00	Jul 03	101016	206.22
Jul 31	8073 *	890.00	Jul 03	101018 *	539.70
Jul 31	8074	485.12	Jul 12	101019	258.03
Jul 31	8075	705.80	Jul 05	101020	287.03
Jul 31	8076 ✓	673.82	Jul 11	101021	349.60
Jul 28	8077	6,640.00	Jul 03	101022	170.83
Jul 31	8078	315.16	Jul 03	101023	706.95
Jul 26	8080 *	330.00	Jul 05	101025 *	417.02

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Primary Account: 1502734241 438

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Jul 10	101026	126.66	Jul 05	101051	410.42
Jul 03	101027	319.78	Jul 05	101052	132.20
Jul 06	101028	267.08	Jul 05	101053	593.28
Jul 05	101029	438.46	Jul 05	101054	600.51
Jul 05	101030	160.20	Jul 05	101055	436.99
Jul 03	101031	369.16	Jul 03	101056	1,213.85
Jul 10	101032	580.03	Jul 03	101057	192.51
Jul 03	101033	421.15	Jul 05	101058	479.46
Jul 05	101034	260.53	Jul 03	101059	645.70
Jul 03	101035	624.47	Jul 05	101060	471.15
Jul 05	101038 *	263.60	Jul 03	101061	425.08
Jul 03	101040 *	664.51	Jul 05	101062	424.95
Jul 06	101041	614.72	Jul 03	101063	524.19
Jul 03	101042	469.86	Jul 05	101064	527.19
Jul 18	101044 *	411.45	Jul 03	101065	196.41
Jul 05	101045	343.99	Jul 05	101066	156.51
Jul 05	101047 *	630.95	Jul 05	101067	544.60
Jul 03	101048	18.56	Jul 10	101068	347.09
Jul 05	101049	368.53	Jul 03	101069	211.03
Jul 12	101050	161.69	Jul 06	101070	724.29

* Indicates break in check sequence

Daily Balances

Jun 30	156.43	Jul 18	1,050.77
Jul 03	21.45	Jul 19	142.40
Jul 05	98.92	Jul 20	36.19
Jul 06	464.59	Jul 21	70.06
Jul 07	238.64	Jul 24	292.69
Jul 10	160.86	Jul 25	379.29
Jul 11	297.25	Jul 26	4,971.90
Jul 12	269.86	Jul 27	170.63
Jul 13	564.61	Jul 28	35.81
Jul 14	237.08	Jul 31	2,226.67
Jul 17	104.44		



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Rates for this statement period - Overdraft
Jul 01, 2017 14.000000 %